

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
2019  
- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	359,000.00	0.00	129,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	359,000.00	0.00	129,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	359,000.00	0.00	129,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	359,000.00	0.00	129,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	359,000.00	0.00	129,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
25	Venituri din prestari de servicii	33.10.08	359,000.00	0.00	129,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
<b>218</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>389,000.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>139,500.00</b>	<b>52,500.00</b>	<b>37,500.00</b>	394,375.00	399,445.00	404,397.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	389,000.00	0.00	159,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
220	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,000.00	0.00	87,000.00	87,000.00	0.00	0.00	174,000.00	174,000.00	174,000.00
221	Cheltuieli salariale in bani	10.01	170,000.00	0.00	85,000.00	85,000.00	0.00	0.00			
222	Salarii de baza	10.01.01	170,000.00	0.00	85,000.00	85,000.00	0.00	0.00			
223	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
224	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
225	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	215,000.00	0.00	72,500.00	52,500.00	52,500.00	37,500.00	220,375.00	225,445.00	230,397.00
226	Bunuri si servicii	20.01	165,000.00	0.00	42,500.00	42,500.00	42,500.00	37,500.00			
227	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
228	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
229	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
230	Reparatii curente	20.02	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00			
<b>314</b>	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b>	<b>69.10</b>	<b>389,000.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>139,500.00</b>	<b>52,500.00</b>	<b>37,500.00</b>	394,375.00	399,445.00	404,397.00
<b>315</b>	<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>389,000.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>139,500.00</b>	<b>52,500.00</b>	<b>37,500.00</b>	394,375.00	399,445.00	404,397.00
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	389,000.00	0.00	159,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
317	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,000.00	0.00	87,000.00	87,000.00	0.00	0.00	174,000.00	174,000.00	174,000.00
318	Cheltuieli salariale in bani	10.01	170,000.00	0.00	85,000.00	85,000.00	0.00	0.00			
319	Salarii de baza	10.01.01	170,000.00	0.00	85,000.00	85,000.00	0.00	0.00			
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
321	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
322	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	215,000.00	0.00	72,500.00	52,500.00	52,500.00	37,500.00	220,375.00	225,445.00	230,397.00
323	Bunuri si servicii	20.01	165,000.00	0.00	42,500.00	42,500.00	42,500.00	37,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
324	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
325	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
326	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
327	Reparatii curente	20.02	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00			
<b>332</b>	<b>Servicii si dezvoltare publica</b>	<b>70.10.04</b>	<b>389,000.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>139,500.00</b>	<b>52,500.00</b>	<b>37,500.00</b>	394,375.00	399,445.00	404,397.00
374	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-30,000.00		-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
378	DEFICIT 99.10.96 + 99.10.97	99.10	-30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
379	Deficitul secțiunii de funcționare	99.10.96	-30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**Isachi Decebal-Dumitru**

Conducatorul compartimentului financiar-contabil,

**Jugan Lacramioara**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2019 - Sectiunea  
Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	359,000.00	0.00	129,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	359,000.00	0.00	129,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	359,000.00	0.00	129,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	359,000.00	0.00	129,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	359,000.00	0.00	129,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
25	Venituri din prestari de servicii	33.10.08	359,000.00	0.00	129,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
<b>81</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>389,000.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>139,500.00</b>	<b>52,500.00</b>	<b>37,500.00</b>	394,375.00	399,445.00	404,397.00
82	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	389,000.00	0.00	159,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
83	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,000.00	0.00	87,000.00	87,000.00	0.00	0.00	174,000.00	174,000.00	174,000.00
84	Cheltuieli salariale in bani	10.01	170,000.00	0.00	85,000.00	85,000.00	0.00	0.00			
85	Salarii de baza	10.01.01	170,000.00	0.00	85,000.00	85,000.00	0.00	0.00			
111	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
118	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
120	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	215,000.00	0.00	72,500.00	52,500.00	52,500.00	37,500.00	220,375.00	225,445.00	230,397.00
121	Bunuri si servicii	20.01	165,000.00	0.00	42,500.00	42,500.00	42,500.00	37,500.00			
124	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
125	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
130	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
132	Reparatii curente	20.02	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00			
<b>1965</b>	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b>	<b>69.10</b>	<b>389,000.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>139,500.00</b>	<b>52,500.00</b>	<b>37,500.00</b>	394,375.00	399,445.00	404,397.00
<b>1966</b>	<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>389,000.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>139,500.00</b>	<b>52,500.00</b>	<b>37,500.00</b>	394,375.00	399,445.00	404,397.00
1967	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	389,000.00	0.00	159,500.00	139,500.00	52,500.00	37,500.00	394,375.00	399,445.00	404,397.00
1968	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,000.00	0.00	87,000.00	87,000.00	0.00	0.00	174,000.00	174,000.00	174,000.00
1969	Cheltuieli salariale in bani	10.01	170,000.00	0.00	85,000.00	85,000.00	0.00	0.00			
1970	Salarii de baza	10.01.01	170,000.00	0.00	85,000.00	85,000.00	0.00	0.00			
1996	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
2003	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
2005	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	215,000.00	0.00	72,500.00	52,500.00	52,500.00	37,500.00	220,375.00	225,445.00	230,397.00
2006	Bunuri si servicii	20.01	165,000.00	0.00	42,500.00	42,500.00	42,500.00	37,500.00			
2009	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
2010	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2015	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
2017	Reparatii curente	20.02	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00			
<b>2171</b>	<b>Servicii si dezvoltare publica</b>	<b>70.10.04</b>	<b>389,000.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>139,500.00</b>	<b>52,500.00</b>	<b>37,500.00</b>	394,375.00	399,445.00	404,397.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3613	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-30,000.00		-30,000.00	0.00	0.00	0.00	0.00	0.00	
3616	DEFICIT 99.10.96 + 99.10.97	99.10	-30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	
3617	Deficitul secțiunii de funcționare	99.10.96	-30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

**Isachi Decebal-Dumitru**

Conducatorul compartimentului financiar-contabil,

**Jugan Lacramioara**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2019 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

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