

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
2017  
- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			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	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
12	Venituri din concesiuni si inchirieri	30.10.05	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
<b>209</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>2,456.00</b>	<b>0.00</b>	<b>1,706.00</b>	<b>320.00</b>	<b>110.00</b>	<b>320.00</b>	1,039.00	1,063.00	1,087.00
210	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,456.00	0.00	1,706.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
211	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,456.00	0.00	1,706.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
214	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	956.00	0.00	206.00	320.00	110.00	320.00			
215	Alte obiecte de inventar	20.05.30	956.00	0.00	206.00	320.00	110.00	320.00			
216	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
<b>241</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>2,456.00</b>	<b>0.00</b>	<b>1,706.00</b>	<b>320.00</b>	<b>110.00</b>	<b>320.00</b>	1,039.00	1,063.00	1,087.00
<b>242</b>	<b>Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>2,456.00</b>	<b>0.00</b>	<b>1,706.00</b>	<b>320.00</b>	<b>110.00</b>	<b>320.00</b>	1,039.00	1,063.00	1,087.00
243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,456.00	0.00	1,706.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,456.00	0.00	1,706.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
247	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	956.00	0.00	206.00	320.00	110.00	320.00			
248	Alte obiecte de inventar	20.05.30	956.00	0.00	206.00	320.00	110.00	320.00			
249	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
<b>256</b>	<b>Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>2,456.00</b>	<b>0.00</b>	<b>1,706.00</b>	<b>320.00</b>	<b>110.00</b>	<b>320.00</b>	1,039.00	1,063.00	1,087.00
<b>257</b>	<b>Invatamant secundar inferior</b>	<b>65.10.04.01</b>	<b>2,456.00</b>	<b>0.00</b>	<b>1,706.00</b>	<b>320.00</b>	<b>110.00</b>	<b>320.00</b>	1,039.00	1,063.00	1,087.00
353	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,456.00		-1,456.00	0.00	0.00	0.00	0.00	0.00	0.00
357	DEFICIT 99.10.96 + 99.10.97	99.10	-1,456.00	0.00	-1,456.00	0.00	0.00	0.00	0.00	0.00	0.00
358	Deficitul secțiunii de funcționare	99.10.96	-1,456.00	0.00	-1,456.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**PARFENIE COSTICA**

Conducatorul compartimentului financiar-contabil,

**ANTON MAGDA**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2017 - Sectiunea  
Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			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	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
12	Venituri din concesiuni si inchirieri	30.10.05	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1,000.00	0.00	250.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
<b>77</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>2,456.00</b>	<b>0.00</b>	<b>1,706.00</b>	<b>320.00</b>	<b>110.00</b>	<b>320.00</b>	1,039.00	1,063.00	1,087.00
78	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,456.00	0.00	1,706.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
113	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,456.00	0.00	1,706.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
134	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	956.00	0.00	206.00	320.00	110.00	320.00			
137	Alte obiecte de inventar	20.05.30	956.00	0.00	206.00	320.00	110.00	320.00			
143	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
<b>1067</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>2,456.00</b>	<b>0.00</b>	<b>1,706.00</b>	<b>320.00</b>	<b>110.00</b>	<b>320.00</b>	1,039.00	1,063.00	1,087.00
1068	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	2,456.00	0.00	1,706.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
1069	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,456.00	0.00	1,706.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
1104	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,456.00	0.00	1,706.00	320.00	110.00	320.00	1,039.00	1,063.00	1,087.00
1125	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	956.00	0.00	206.00	320.00	110.00	320.00			
1128	Alte obiecte de inventar	20.05.30	956.00	0.00	206.00	320.00	110.00	320.00			
1134	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
<b>1268</b>	<b>Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>2,456.00</b>	<b>0.00</b>	<b>1,706.00</b>	<b>320.00</b>	<b>110.00</b>	<b>320.00</b>	1,039.00	1,063.00	1,087.00
<b>1269</b>	<b>Invatamant secundar inferior</b>	<b>65.10.04.01</b>	<b>2,456.00</b>	<b>0.00</b>	<b>1,706.00</b>	<b>320.00</b>	<b>110.00</b>	<b>320.00</b>	1,039.00	1,063.00	1,087.00
3488	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,456.00		-1,456.00	0.00	0.00	0.00	0.00	0.00	0.00
3491	DEFICIT 99.10.96 + 99.10.97	99.10	-1,456.00	0.00	-1,456.00	0.00	0.00	0.00	0.00	0.00	0.00
3492	Deficitul secțiunii de funcționare	99.10.96	-1,456.00	0.00	-1,456.00	0.00	0.00	0.00	0.00	0.00	0.00

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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

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