

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2020
- initial -**



ADMINISTRATIILE R.F.P. IASI
FINANTELOR PUBLICE SUCEAVA
TREZORERIA FALTICENI
23. MAR. 2020
INTRARE NR. 218

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimar		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	277,500.00	0.00	110,970.00	59,500.00	4,000.00	103,030.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	277,500.00	0.00	110,970.00	59,500.00	4,000.00	103,030.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	277,500.00	0.00	110,970.00	59,500.00	4,000.00	103,030.00	0.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	300.00	0.00	90.00	100.00	40.00	70.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	300.00	0.00	90.00	100.00	40.00	70.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	300.00	0.00	90.00	100.00	40.00	70.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	300.00	0.00	90.00	100.00	40.00	70.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	277,200.00	0.00	110,880.00	59,400.00	3,960.00	102,960.00	0.00	0.00	0.00
25	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	277,200.00	0.00	110,880.00	59,400.00	3,960.00	102,960.00	0.00	0.00	0.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	277,200.00	0.00	110,880.00	59,400.00	3,960.00	102,960.00	0.00	0.00	0.00
224	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	277,500.00	0.00	110,970.00	59,500.00	4,000.00	103,030.00	0.00	0.00	0.00
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	277,500.00	0.00	110,970.00	59,500.00	4,000.00	103,030.00	0.00	0.00	0.00
226	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	277,500.00	0.00	110,970.00	59,500.00	4,000.00	103,030.00	0.00	0.00	0.00
227	Bunuri si servicii	20.01	300.00	0.00	90.00	100.00	40.00	70.00			
228	Incalzit, iluminat si forta motrica	20.01.03	197.00	0.00	59.00	69.00	30.00	39.00			
229	Apa, canal si salubritate	20.01.04	103.00	0.00	31.00	31.00	10.00	31.00			
230	Hrana pentru oameni	20.03.01	267,800.00	0.00	110,880.00	56,000.00	3,960.00	96,960.00			
231	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,400.00	0.00	0.00	3,400.00	0.00	6,000.00			
232	Alte obiecte de inventar	20.05.30	9,400.00	0.00	0.00	3,400.00	0.00	6,000.00			
257	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	277,500.00	0.00	110,970.00	59,500.00	4,000.00	103,030.00	0.00	0.00	0.00
258	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	277,500.00	0.00	110,970.00	59,500.00	4,000.00	103,030.00	0.00	0.00	0.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	277,500.00	0.00	110,970.00	59,500.00	4,000.00	103,030.00	0.00	0.00	0.00
260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	277,500.00	0.00	110,970.00	59,500.00	4,000.00	103,030.00	0.00	0.00	0.00
261	Bunuri si servicii	20.01	300.00	0.00	90.00	100.00	40.00	70.00			
262	Incalzit, iluminat si forta motrica	20.01.03	197.00	0.00	59.00	69.00	30.00	39.00			
263	Apa, canal si salubritate	20.01.04	103.00	0.00	31.00	31.00	10.00	31.00			
264	Hrana (cod 20.03.01+20.03.02)	20.03	267,800.00	0.00	110,880.00	56,000.00	3,960.00	96,960.00			
265	Hrana pentru oameni	20.03.01	267,800.00	0.00	110,880.00	56,000.00	3,960.00	96,960.00			
266	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,400.00	0.00	0.00	3,400.00	0.00	6,000.00			
267	Alte obiecte de inventar	20.05.30	9,400.00	0.00	0.00	3,400.00	0.00	6,000.00			



PARFENIE COSTICA

Conducatorul compartimentului financiar-contabil,

ANTON MAGDA

Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE							TOTAL	65.10.11.03	277,200.00	0.00	110,880.00	59,400.00	3,960.00	102,960.00	0.00	0.00	0.00
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	Trim I	Trim II	Trim III	Trim IV	2021											
274	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	300.00	0.00	90.00	100.00	40.00	70.00	300.00	0.00	277,200.00	0.00	110,880.00	59,400.00	3,960.00	102,960.00	0.00	0.00	0.00	
275	Invatamant secundar inferior	65.10.04.01	300.00	0.00	90.00	100.00	40.00	70.00	300.00	0.00	277,200.00	0.00	110,880.00	59,400.00	3,960.00	102,960.00	0.00	0.00	0.00	
281	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	277,200.00	0.00	110,880.00	59,400.00	3,960.00	102,960.00	277,200.00	0.00	277,200.00	0.00	110,880.00	59,400.00	3,960.00	102,960.00	0.00	0.00	0.00	
283	Internate si cantine pentru elevi	65.10.11.03	277,200.00	0.00	110,880.00	59,400.00	3,960.00	102,960.00	277,200.00	0.00	277,200.00	0.00	110,880.00	59,400.00	3,960.00	102,960.00	0.00	0.00	0.00	

Conducatorul institutiei,

(Signature)