

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			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	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
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	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
28	Venituri din prestari de servicii	33.10.08	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
226	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
228	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
229	Bunuri si servicii	20.01	195,000.00	0.00	53,750.00	51,250.00	46,250.00	43,750.00			
230	Materiale si prestari de servicii cu caracter functional	20.01.09	134,000.00	0.00	36,000.00	36,000.00	31,000.00	31,000.00			
231	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,000.00	0.00	17,750.00	15,250.00	15,250.00	12,750.00			
232	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00			
233	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00			
258	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	35,000.00	0.00	17,500.00	15,000.00	2,500.00	0.00	35,875.00	36,700.00	37,506.00
289	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	35,000.00	0.00	17,500.00	15,000.00	2,500.00	0.00	35,875.00	36,700.00	37,506.00
290	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	17,500.00	15,000.00	2,500.00	0.00	35,875.00	36,700.00	37,506.00
291	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	17,500.00	15,000.00	2,500.00	0.00	35,875.00	36,700.00	37,506.00
292	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
293	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
294	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00			
295	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00			
298	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	35,000.00	0.00	17,500.00	15,000.00	2,500.00	0.00	35,875.00	36,700.00	37,506.00
303	Camine culturale	67.10.03.07	35,000.00	0.00	17,500.00	15,000.00	2,500.00	0.00	35,875.00	36,700.00	37,506.00
324	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	109,000.00	0.00	29,750.00	29,750.00	24,750.00	24,750.00	111,725.00	114,295.00	116,805.00
325	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	45,000.00	0.00	13,750.00	13,750.00	8,750.00	8,750.00	46,125.00	47,186.00	48,222.00
326	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	13,750.00	13,750.00	8,750.00	8,750.00	46,125.00	47,186.00	48,222.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	13,750.00	13,750.00	8,750.00	8,750.00	46,125.00	47,186.00	48,222.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
328	Bunuri si servicii	20.01	45,000.00	0.00	13,750.00	13,750.00	8,750.00	8,750.00			
329	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
330	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00			
336	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	45,000.00	0.00	13,750.00	13,750.00	8,750.00	8,750.00	46,125.00	47,186.00	48,222.00
338	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	65,600.00	67,109.00	68,583.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	65,600.00	67,109.00	68,583.00
340	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	65,600.00	67,109.00	68,583.00
341	Bunuri si servicii	20.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
342	Materiale si prestari de servicii cu caracter functional	20.01.09	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
346	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	65,600.00	67,109.00	68,583.00
347	Salubritate	74.10.05.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	65,600.00	67,109.00	68,583.00
351	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	77,900.00	79,692.00	81,443.00
373	Alte actiuni economice (cod 87.10.50)	87.10	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	77,900.00	79,692.00	81,443.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	77,900.00	79,692.00	81,443.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	77,900.00	79,692.00	81,443.00
376	Bunuri si servicii	20.01	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00			
377	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
378	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
380	Alte actiuni economice	87.10.50	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	77,900.00	79,692.00	81,443.00

Conducatorul institutiei,

ROGOJÎNĂ TRAIAN

Conducatorul compartimentului financiar-contabil,

Nica-Mitocariu Maria Daniela

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			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	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
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	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
28	Venituri din prestari de servicii	33.10.08	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
85	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	66,250.00	63,750.00	46,250.00	43,750.00	225,500.00	230,687.00	235,754.00
125	Bunuri si servicii	20.01	195,000.00	0.00	53,750.00	51,250.00	46,250.00	43,750.00			
134	Materiale si prestari de servicii cu caracter functional	20.01.09	134,000.00	0.00	36,000.00	36,000.00	31,000.00	31,000.00			
135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,000.00	0.00	17,750.00	15,250.00	15,250.00	12,750.00			
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00			
148	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00			
1120	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	35,000.00	0.00	17,500.00	15,000.00	2,500.00	0.00	35,875.00	36,700.00	37,506.00
1555	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	35,000.00	0.00	17,500.00	15,000.00	2,500.00	0.00	35,875.00	36,700.00	37,506.00
1556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	17,500.00	15,000.00	2,500.00	0.00	35,875.00	36,700.00	37,506.00
1594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	17,500.00	15,000.00	2,500.00	0.00	35,875.00	36,700.00	37,506.00
1595	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
1605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
1615	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00			
1618	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00			
1760	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	35,000.00	0.00	17,500.00	15,000.00	2,500.00	0.00	35,875.00	36,700.00	37,506.00
1765	Camine culturale	67.10.03.07	35,000.00	0.00	17,500.00	15,000.00	2,500.00	0.00	35,875.00	36,700.00	37,506.00
1988	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	109,000.00	0.00	29,750.00	29,750.00	24,750.00	24,750.00	111,725.00	114,295.00	116,805.00
1989	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	45,000.00	0.00	13,750.00	13,750.00	8,750.00	8,750.00	46,125.00	47,186.00	48,222.00
1990	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	13,750.00	13,750.00	8,750.00	8,750.00	46,125.00	47,186.00	48,222.00
2028	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	13,750.00	13,750.00	8,750.00	8,750.00	46,125.00	47,186.00	48,222.00
2029	Bunuri si servicii	20.01	45,000.00	0.00	13,750.00	13,750.00	8,750.00	8,750.00			
2038	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2039	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00			
2197	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	45,000.00	0.00	13,750.00	13,750.00	8,750.00	8,750.00	46,125.00	47,186.00	48,222.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2199	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	65,600.00	67,109.00	68,583.00
2200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	65,600.00	67,109.00	68,583.00
2238	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	65,600.00	67,109.00	68,583.00
2239	Bunuri si servicii	20.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
2248	Materiale si prestari de servicii cu caracter functional	20.01.09	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
2405	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	65,600.00	67,109.00	68,583.00
2406	Salubritate	74.10.05.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	65,600.00	67,109.00	68,583.00
2410	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	77,900.00	79,692.00	81,443.00
3240	Alte actiuni economice (cod 87.10.50)	87.10	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	77,900.00	79,692.00	81,443.00
3241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	77,900.00	79,692.00	81,443.00
3279	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	77,900.00	79,692.00	81,443.00
3280	Bunuri si servicii	20.01	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00			
3289	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
3290	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
3444	Alte actiuni economice	87.10.50	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	77,900.00	79,692.00	81,443.00

Conducatorul institutiei,

ROGOJÎNĂ TRAIAN

Conducatorul compartimentului financiar-contabil,

Nica-Mitocariu Maria Daniela

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

ROGOJÎNĂ TRAIAN

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