

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2021
 - initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			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+45.10+46.10+48.10)	00.01	13,000.00	0.00	2,000.00	4,000.00	4,000.00	3,000.00	41,626.00	42,584.00	43,519.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,000.00	0.00	2,000.00	4,000.00	4,000.00	3,000.00	41,626.00	42,584.00	43,519.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	13,000.00	0.00	2,000.00	4,000.00	4,000.00	3,000.00	41,626.00	42,584.00	43,519.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
21	Alte venituri din proprietate	30.10.50	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	7,175.00	7,340.00	7,501.00
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	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	7,175.00	7,340.00	7,501.00
27	Taxe si alte venituri in invatamnt	33.10.05	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	7,175.00	7,340.00	7,501.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	53,554.00	0.00	33,597.00	6,986.00	6,986.00	5,985.00	41,626.00	42,584.00	43,519.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,554.00	0.00	33,597.00	6,986.00	6,986.00	5,985.00	41,626.00	42,584.00	43,519.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,554.00	0.00	33,597.00	6,986.00	6,986.00	5,985.00	41,626.00	42,584.00	43,519.00
242	Bunuri si servicii	20.01	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00			
243	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00			
244	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00			
245	Alte obiecte de inventar	20.05.30	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00			
270	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00	7,175.00	7,340.00	7,501.00
271	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00	7,175.00	7,340.00	7,501.00
272	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00	7,175.00	7,340.00	7,501.00
273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00	7,175.00	7,340.00	7,501.00
274	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00			
275	Alte obiecte de inventar	20.05.30	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00			
282	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00	7,175.00	7,340.00	7,501.00
283	Invatamant secundar inferior	65.10.04.01	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00	7,175.00	7,340.00	7,501.00
352	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
353	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
356	Bunuri si servicii	20.01	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00			
359	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
360	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
386	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-40,554.00		-31,597.00	-2,986.00	-2,986.00	-2,985.00	0.00	0.00	0.00
390	DEFICIT 99.10.96 + 99.10.97	99.10	-40,554.00	0.00	-31,597.00	-2,986.00	-2,986.00	-2,985.00	0.00	0.00	0.00
391	Deficitul secțiunii de funcționare	99.10.96	-40,554.00	0.00	-31,597.00	-2,986.00	-2,986.00	-2,985.00	0.00	0.00	0.00

Conducatorul institutiei,

MECHNO MIHAIL

Conducatorul compartimentului financiar-contabil,

GRAMADA ANCUTA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea
Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			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	13,000.00	0.00	2,000.00	4,000.00	4,000.00	3,000.00	41,626.00	42,584.00	43,519.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,000.00	0.00	2,000.00	4,000.00	4,000.00	3,000.00	41,626.00	42,584.00	43,519.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	13,000.00	0.00	2,000.00	4,000.00	4,000.00	3,000.00	41,626.00	42,584.00	43,519.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
21	Alte venituri din proprietate	30.10.50	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	7,175.00	7,340.00	7,501.00
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	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	7,175.00	7,340.00	7,501.00
27	Taxe si alte venituri in invatamnt	33.10.05	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	7,175.00	7,340.00	7,501.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	53,554.00	0.00	33,597.00	6,986.00	6,986.00	5,985.00	41,626.00	42,584.00	43,519.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,554.00	0.00	33,597.00	6,986.00	6,986.00	5,985.00	41,626.00	42,584.00	43,519.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,554.00	0.00	33,597.00	6,986.00	6,986.00	5,985.00	41,626.00	42,584.00	43,519.00
133	Bunuri si servicii	20.01	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00			
156	Alte obiecte de inventar	20.05.30	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00	7,175.00	7,340.00	7,501.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00	7,175.00	7,340.00	7,501.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00	7,175.00	7,340.00	7,501.00
1248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00	7,175.00	7,340.00	7,501.00
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00			
1272	Alte obiecte de inventar	20.05.30	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00			
1433	Invatamnt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00	7,175.00	7,340.00	7,501.00
1434	Invatamant secundar inferior	65.10.04.01	19,943.00	0.00	4,986.00	4,986.00	4,986.00	4,985.00	7,175.00	7,340.00	7,501.00
2593	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
2594	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
2595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
2634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
2635	Bunuri si servicii	20.01	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00			
2645	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00			
2814	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
2815	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	33,611.00	0.00	28,611.00	2,000.00	2,000.00	1,000.00	34,451.00	35,244.00	36,018.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-40,554.00		-31,597.00	-2,986.00	-2,986.00	-2,985.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-40,554.00	0.00	-31,597.00	-2,986.00	-2,986.00	-2,985.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3935	Deficitul secțiunii de funcționare	99.10.96	-40,554.00	0.00	-31,597.00	-2,986.00	-2,986.00	-2,985.00	0.00	0.00	0.00

Conducatorul institutiei,

MECHNO MIHAIL

Conducatorul compartimentului financiar-contabil,

GRAMADA ANCUTA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

MECHNO MIHAIL

Conducatorul compartimentului financiar-contabil,

GRAMADA ANCUTA