

BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII

PE ANUL 2021

buget initial pe anul 2021 si estimari pe anii 2022-2024

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platiilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024	
TOTAL VENITURI FUNCTIONARE+DEZVOLTARE	00.01	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88	
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88	
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88	
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12.00	0.00	2.00	2.50	2.50	5.00	12.63	13.33	14.09	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	218.50	0.00	86.00	48.00	43.20	41.30	226.70	239.16	252.79	
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	12.00	0.00	2.00	2.50	2.50	5.00	12.63	13.33	14.09	
Venituri din concesiuni si inchirieri	30.10.05	1.50	0.00	0.00	0.50	0.00	1.00	1.58	1.67	1.77	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1.50	0.00	0.00	0.50	0.00	1.00	1.58	1.67	1.77	
Alte venituri din proprietate	30.10.50	10.50	0.00	2.00	2.00	2.50	4.00	11.05	11.66	12.32	
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)	33.10	188.00	0.00	73.00	43.00	34.20	37.80	197.77	208.64	220.53	
Venituri din prestari de servicii	33.10.08	176.00	0.00	66.00	41.00	32.20	36.80	185.15	195.33	206.46	
Alte venituri din prestari de servicii si alte activitati	33.10.50	12.00	0.00	7.00	2.00	2.00	1.00	12.62	13.31	14.07	
Diverse venituri (cod 36.10.50)	36.10	27.50	0.00	10.00	5.00	9.00	3.50	28.93	30.52	32.26	
Alte venituri	36.10.50	27.50	0.00	10.00	5.00	9.00	3.50	28.93	30.52	32.26	
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.50)	37.10	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donatii si sponsorizari	37.10.01	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)	00.01	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88	

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. plafilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024		
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12.00	0.00	2.00	2.50	2.50	5.00	12.63	13.33	14.09		
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	12.00	0.00	2.00	2.50	2.50	5.00	12.63	13.33	14.09		
Venituri din concesiuni si inchirieri	30.10.05	1.50	0.00	0.00	0.50	0.00	1.00	1.58	1.67	1.77		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1.50	0.00	0.00	0.50	0.00	1.00	1.58	1.67	1.77		
Alte venituri din proprietate	30.10.50	10.50	0.00	2.00	2.00	2.50	4.00	11.05	11.66	12.32		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	218.50	0.00	86.00	48.00	43.20	41.30	226.70	239.16	252.79		
Venituri din prestari de servicii si alte activitati	33.10.08	176.00	0.00	66.00	41.00	32.20	36.80	185.15	195.33	206.46		
Alte venituri din prestari de servicii si alte activitati	33.10.50	12.00	0.00	7.00	2.00	2.00	1.00	12.62	13.31	14.07		
Diverse venituri (cod 36.10.50)	36.10	27.50	0.00	10.00	5.00	9.00	3.50	28.93	30.52	32.26		
Alte venituri	36.10.50	27.50	0.00	10.00	5.00	9.00	3.50	28.93	30.52	32.26		
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.50)	37.10	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00		
Donatii si sponsorizari	37.10.01	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CHELTUIELI (50.10+59.10+63.10+69.10+79.10)	49.10	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
-CHELTUIELI CURENTE	01	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
(10+20+30+40+50+51+55+56+57+59)												
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.10+66.10+67.10+68.10)	63.10	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
Invatamant (65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
-CHELTUIELI CURENTE	01	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
(10+20+30+40+50+51+55+56+57+59)												
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
invatamant secundar inferior	65.10.04.01	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+74.10)	69.10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		

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DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platiilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024		
TOTAL VENITURI FUNCTIONARE+DEZVOLTARE	00.01	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12.00	0.00	2.00	2.50	2.50	5.00	12.63	13.33	14.09		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	218.50	0.00	86.00	48.00	43.20	41.30	226.70	239.16	252.79		
Venturi din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	12.00	0.00	2.00	2.50	2.50	5.00	12.63	13.33	14.09		
Venturi din concesiuni si inchirieri	30.10.05	1.50	0.00	0.00	0.50	0.00	1.00	1.58	1.67	1.77		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.	1.50	0.00	0.00	0.50	0.00	1.00	1.58	1.67	1.77		
Alte venituri din proprietate	30.10.50	10.50	0.00	2.00	2.00	2.50	4.00	11.05	11.66	12.32		
Venturi din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.33.10.05)	33.10	188.00	0.00	73.00	43.00	34.20	37.80	197.77	208.64	220.53		
Venturi din prestari de servicii	33.10.08	176.00	0.00	66.00	41.00	32.20	36.80	185.15	195.33	206.46		
Alte venituri din prestari de servicii si alte activitati	33.10.50	12.00	0.00	7.00	2.00	2.00	1.00	12.62	13.31	14.07		
Diverse venituri (cod 36.10.50)	36.10	27.50	0.00	10.00	5.00	9.00	3.50	28.93	30.52	32.26		
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Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.50)	37.10	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00		
Donatii si sponsorizari	37.10.01	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)	00.01	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024		
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12.00	0.00	2.00	2.50	2.50	5.00	12.63	13.33	14.09		
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	12.00	0.00	2.00	2.50	2.50	5.00	12.63	13.33	14.09		
Venituri din concesiuni si inchirieri	30.10.05	1.50	0.00	0.00	0.50	0.00	1.00	1.58	1.67	1.77		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1.50	0.00	0.00	0.50	0.00	1.00	1.58	1.67	1.77		
Alte venituri din proprietate	30.10.50	10.50	0.00	2.00	2.00	2.50	4.00	11.05	11.66	12.32		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	218.50	0.00	86.00	48.00	43.20	41.30	226.70	239.16	252.79		
Venituri din prestari de servicii si alte activitati	33.10.08	176.00	0.00	66.00	41.00	32.20	36.80	185.15	195.33	206.46		
Alte venituri din prestari de servicii si alte activitati	33.10.50	12.00	0.00	7.00	2.00	2.00	1.00	12.62	13.31	14.07		
Diverse venituri (cod 36.10.50)	36.10	27.50	0.00	10.00	5.00	9.00	3.50	28.93	30.52	32.26		
Alte venituri	36.10.50	27.50	0.00	10.00	5.00	9.00	3.50	28.93	30.52	32.26		
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.50)	37.10	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00		
Donatii si sponsorizari	37.10.01	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CHELTUIELI (50.10+59.10+63.10+69.10+79.10)	49.10	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
-CHELTUIELI CURENTE	01	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
(10+20+30+40+50+51+55+56+57+59)	10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
20.30)	20	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.10+66.10+67.10+68.10)	63.10	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
Invatamant (65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
-CHELTUIELI CURENTE	01	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
(10+20+30+40+50+51+55+56+57+59)	10	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
Invatamant secundar inferior	65.10.04.01	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+74.10)	69.10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024		
											TRIM I	TRIM II
Locuinte, servicii si dezvoltare publica (70.10.03+70.10.05 la 70.10.07+70.10.50)	70.10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
-CHELTUIELI CURENTE	01	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
(10+20+30+40+50+51+55+56+57+59)	10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
EXCEDENT (+) (00.01-49.10)	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEFICIT 1 (-) (00.01-49.10)	99.10	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
CHELTUIELILE SECURINI DE FUNCTIONARE (50.10+59.10+63.10+69.10+79.10)	49.10	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
-CHELTUIELI CURENTE	01	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		
(10+20+30+40+50+51+55+56+57+59)	10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
20.30)	20	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.10+66.10+67.10+68.10)	63.10	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
Invatamant (65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
-CHELTUIELI CURENTE	01	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
(10+20+30+40+50+51+55+56+57+59)	10	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
Invatamant secundar inferior	65.10.04.01	4.50	0.00	3.00	0.50	0.00	1.00	4.74	5.00	5.28		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+74.10)	69.10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
Locuinte, servicii si dezvoltare publica (70.10.03+70.10.05 la 70.10.07+70.10.50)	70.10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
-CHELTUIELI CURENTE	01	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
(10+20+30+40+50+51+55+56+57+59)	10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	226.00	0.00	85.00	50.00	45.70	45.30	234.59	247.49	261.60		
EXCEDENT (+) (00.01-49.10)	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEFICIT 1 (-) (00.01-49.10)	99.10	230.50	0.00	88.00	50.50	45.70	46.30	239.33	252.49	266.88		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
EXCEDENT (+) (00.01-49.10)	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (-) (00.01-49.10)	99.10									

Se va completa in conformitate cu prevederile din Legea bugetului de stat pe anul 2011 si a Legii nr.285/2010 privind salarizarea in anul 2011 a personalului platit din fonduri publice

NOTA: Se va completa, dupa caz, cu alte articole si alineate potrivit clasificatiei Indicatorilor privind finantelor publice, aprobata cu ordinul ministrului finantelor publice, nr. 1954/2005

Sumele prevazute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidentiuate cu semnul minus "-"

Ordonator principal de credite

POPA IOAN DORIN




Conducătorul compartimentului financiar-contabil

GHISA MARGARETA

