

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2016
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2017	2018	2019	
			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	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
49	Alte venituri	36.10.50	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
193	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
195	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
196	Bunuri si servicii	20.01	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
197	Incalzit, iluminat si forta motrica	20.01.03	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00			
198	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.084.00	0.00	1.084.00	0.00	0.00	0.00			
216	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
246	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
247	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
249	Bunuri si servicii	20.01	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
250	Incalzit, iluminat si forta motrica	20.01.03	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00			
251	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.084.00	0.00	1.084.00	0.00	0.00	0.00			
253	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	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
258	Camine culturale	67.10.03.07	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	6.400.00	6.630.00	6.790.00
325	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1.084.00		-1.084.00	0.00	0.00	0.00	0.00	0.00	0.00
329	DEFICIT 99.10.96 + 99.10.97	99.10	-1.084.00		-1.084.00	0.00	0.00	0.00	0.00	0.00	0.00
330	Deficitul sectiunii de functionare	99.10.96	-1.084.00		-1.084.00	0.00	0.00	0.00	0.00	0.00	0.00

Seif birou financiar contabil,

Derscanu Mirela

Ordonator de credite,

Saghin Virgil

Intocmit,

Derscanu Mirela

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2016											
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari					
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019			
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
48	Alte venituri	36.10.50	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
68	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
69	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
104	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
105	Bunuri si servicii	20.01	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
108	Incalzit, iluminat si forta motrica	20.01.03	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	1.000.00					
115	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.084.00	0.00	1.084.00	0.00	0.00	0.00	0.00					
647	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
1051	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
1052	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
1087	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
1088	Bunuri si servicii	20.01	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
1091	Incalzit, iluminat si forta motrica	20.01.03	6.200.00	0.00	2.100.00	2.100.00	1.000.00	1.000.00	1.000.00					
1098	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.084.00	0.00	1.084.00	0.00	0.00	0.00	0.00					
1240	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	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
1245	Camine culturale	67.10.03.07	7.284.00	0.00	3.184.00	2.100.00	1.000.00	1.000.00	1.000.00	6.400.00	6.400.00	6.400.00	6.790.00	
2995	VII. REZERVA. EXCEDENT / DEFICIT	96.10	-1.084.00		-1.084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2998	DEFICIT 99.10.96 + 99.10.97	99.10	-1.084.00	0.00	-1.084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2999	Deficitul sectiunii de functionare	99.10.96	-1.084.00	0.00	-1.084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Ordonator de credite,

Saghis Virgil

Seif birou financiar contabil,

Derscanu Mirela

Intocmit,

Derscanu Mirela

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2017	2018	2019	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III

Ordonator de credite,

Saghin Virgil



Sef birou financiar contabil,

Derscanu Mirela



Intocmit,

Derscanu Mirela

