

BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2021

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		
TOTAL VENITURI FUNCTIONARE+DEZVOLTARE	00.01	549.60	0.00	190.55	133.85	114.85	110.35	474.80	491.20	509.20		
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	415.05	0.00	56.00	133.85	114.85	110.35	474.80	491.20	509.20		
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	415.05	0.00	56.00	133.85	114.85	110.35	474.80	491.20	509.20		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	415.05	0.00	56.00	133.85	114.85	110.35	474.80	491.20	509.20		
IV. SUBVENTII (cod 00.18)	00.17	134.55	0.00	134.55	0.00	0.00	0.00	0.00	0.00	0.00		
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	415.05	0.00	56.00	133.85	114.85	110.35	474.80	491.20	509.20		
Taxe si alte venituri in Snavatamant	33.10.05	15.00	0.00	0.00	15.00	0.00	0.00	15.50	16.00	16.70		
Venituri din prestari de servicii	33.10.08	399.05	0.00	55.00	118.85	114.85	110.35	458.30	474.10	491.40		
Alte venituri din prestari de servicii si alte activitati	33.10.50	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.10	1.10		
Alte operatiuni financiare(cod.41.10.01+41.10.06)	41.10	134.55	0.00	134.55	0.00	0.00	0.00	0.00	0.00	0.00		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	41.10.06	134.55	0.00	134.55	0.00	0.00	0.00	0.00	0.00	0.00		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)	00.01	549.60	0.00	190.55	133.85	114.85	110.35	474.80	491.20	509.20		
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	415.05	0.00	56.00	133.85	114.85	110.35	474.80	491.20	509.20		
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	415.05	0.00	56.00	133.85	114.85	110.35	474.80	491.20	509.20		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	415.05	0.00	56.00	133.85	114.85	110.35	474.80	491.20	509.20		
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	415.05	0.00	56.00	133.85	114.85	110.35	474.80	491.20	509.20		

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			
Taxe si alte venituri in Svatamant	33.10.05	15.00	0.00	0.00	15.00	0.00	0.00	15.50	16.00	16.70			
Venturi din prestari de servicii	33.10.08	399.05	0.00	55.00	118.85	114.85	110.35	458.30	474.10	491.40			
Alte venituri din prestari de servicii si alte activitati	33.10.50	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.10	1.10			
IV. SUBVENTII (cod 00.18)	00.17	134.55	0.00	134.55	0.00	0.00	0.00	0.00	0.00	0.00			
Alte operatiuni financiare(cod.41.10.01+41.10.06)	41.10	134.55	0.00	134.55	0.00	0.00	0.00	0.00	0.00	0.00			
Sume din excedentul anului precedent pentru	41.10.06	134.55	0.00	134.55	0.00	0.00	0.00	0.00	0.00	0.00			
acoperirea golurilor temporare de casa													
TOTAL CHELTUIELI (50.10+59.10+63.10+69.10+79.10)	49.10	570.15	0.00	211.10	133.85	114.85	110.35	474.80	491.20	509.20			
-CHELTUIELI CURENTE	01	570.15	0.00	211.10	133.85	114.85	110.35	474.80	491.20	509.20			
(10+20+30+40+50+51+55+56+57+59)´													
-TITLUL I CHELTUIELI DE PERSONAL (cod	10	350.00	0.00	101.00	83.00	83.00	83.00	361.90	375.20	390.20			
10.01+10.02+10.03)´													
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20	20	220.15	0.00	110.10	50.85	31.85	27.35	112.90	116.00	119.00			
20.30)´													
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (	63.10	35.55	0.00	20.55	15.00	0.00	0.00	15.50	16.00	16.70			
65.10+66.10+67.10+68.10)													
Invatamant (65.10.03 la	65.10	35.55	0.00	20.55	15.00	0.00	0.00	15.50	16.00	16.70			
65.10.05+65.10.07+65.10.11+65.10.50)													
-CHELTUIELI CURENTE	01	35.55	0.00	20.55	15.00	0.00	0.00	15.50	16.00	16.70			
(10+20+30+40+50+51+55+56+57+59)´													
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20	20	35.55	0.00	20.55	15.00	0.00	0.00	15.50	16.00	16.70			
20.30)´													
invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	35.55	0.00	20.55	15.00	0.00	0.00	15.50	16.00	16.70			
invatamant secundar inferior	65.10.04.01	35.55	0.00	20.55	15.00	0.00	0.00	15.50	16.00	16.70			
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	69.10	534.60	0.00	190.55	118.85	114.85	110.35	459.30	475.20	492.50			
LOCUINTE, MEDIU SI APE (70.10+74.10)													
Locuinte, servicii si dezvoltare publica (	70.10	534.60	0.00	190.55	118.85	114.85	110.35	459.30	475.20	492.50			
70.10.03+70.10.05 la 70.10.07+70.10.50)													
-CHELTUIELI CURENTE	01	534.60	0.00	190.55	118.85	114.85	110.35	459.30	475.20	492.50			
(10+20+30+40+50+51+55+56+57+59)´													
-TITLUL I CHELTUIELI DE PERSONAL (cod	10	350.00	0.00	101.00	83.00	83.00	83.00	361.90	375.20	390.20			
10.01+10.02+10.03)´													
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20	20	184.60	0.00	89.55	35.85	31.85	27.35	97.40	100.00	102.30			
20.30)´													
Alte servicii in domeniile locuintelor, serviciilor si	70.10.50	534.60	0.00	190.55	118.85	114.85	110.35	459.30	475.20	492.50			
dezvoltarii comunale													
EXCEDENT (+) (00.01-49.10)	98.10	-20.55	0.00	-20.55	0.00	0.00	0.00	0.00	0.00	0.00			
DEFICIT 1) (-) (00.01-49.10)	99.10												
CHELTUIELILE SECURUNI DE FUNCTIONARE (	49.10	570.15	0.00	211.10	133.85	114.85	110.35	474.80	491.20	509.20			
50.10+59.10+63.10+69.10+79.10)													

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-CHELTUIELI CURENTE	01	570.15	0.00	211.10	133.85	114.85	110.35	474.80	491.20	509.20		
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-TITLUL I CHELTUIELI DE PERSONAL (cod	10	350.00	0.00	101.00	83.00	83.00	83.00	361.90	375.20	390.20		
10.01+10.02+10.03)												
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20		220.15	0.00	110.10	50.85	31.85	27.35	112.90	116.00	119.00		
20.30)												
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (	63.10	35.55	0.00	20.55	15.00	0.00	0.00	15.50	16.00	16.70		
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65.10.05+65.10.07+65.10.11+65.10.50)												
-CHELTUIELI CURENTE	01	35.55	0.00	20.55	15.00	0.00	0.00	15.50	16.00	16.70		
(10+20+30+40+50+51+55+56+57+59)												
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20		35.55	0.00	20.55	15.00	0.00	0.00	15.50	16.00	16.70		
20.30)												
invatamant secundar (65.10.04.01 la 65.10.04.03	65.10.04	35.55	0.00	20.55	15.00	0.00	0.00	15.50	16.00	16.70		
65.10.04.	01	35.55	0.00	20.55	15.00	0.00	0.00	15.50	16.00	16.70		
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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											
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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 alinaate potrivit clasificatiei indicatorilor privind finantelor publice, aprobată cu ordinul ministrului finantelor publice, nr.1954/2005

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

Ordonator principal de credite
Suciu Ilie

Conducătorul compartimentului financiar-contabil
Szililer Otilia