

# 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<br>bugetare<br>destinate st.<br>platilor | TRIM I        | TRIM II       | TRIM III               | TRIM IV       | 2022          | 2023          | 2024          |  |  |
| <b>TOTAL VENITURI FUNCTIONARE-DEZVOLTARE</b>                                                                               | <b>00.01</b>    | <b>534.60</b>    | <b>0.00</b>                                      | <b>190.55</b> | <b>118.85</b> | <b>114.85</b>          | <b>110.35</b> | <b>459.30</b> | <b>475.20</b> | <b>492.50</b> |  |  |
| <b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>                                                                              | <b>00.02</b>    | <b>400.05</b>    | <b>0.00</b>                                      | <b>56.00</b>  | <b>118.85</b> | <b>114.85</b>          | <b>110.35</b> | <b>459.30</b> | <b>475.20</b> | <b>492.50</b> |  |  |
| <b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>                                                                            | <b>00.12</b>    | <b>400.05</b>    | <b>0.00</b>                                      | <b>56.00</b>  | <b>118.85</b> | <b>114.85</b>          | <b>110.35</b> | <b>459.30</b> | <b>475.20</b> | <b>492.50</b> |  |  |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>                                               | <b>00.14</b>    | <b>400.05</b>    | <b>0.00</b>                                      | <b>56.00</b>  | <b>118.85</b> | <b>114.85</b>          | <b>110.35</b> | <b>459.30</b> | <b>475.20</b> | <b>492.50</b> |  |  |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                           | <b>00.17</b>    | <b>134.55</b>    | <b>0.00</b>                                      | <b>134.55</b> | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |  |  |
| <b>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)</b> | <b>33.10</b>    | <b>400.05</b>    | <b>0.00</b>                                      | <b>56.00</b>  | <b>118.85</b> | <b>114.85</b>          | <b>110.35</b> | <b>459.30</b> | <b>475.20</b> | <b>492.50</b> |  |  |
| <b>Venituri din prestari de servicii</b>                                                                                   | <b>33.10.08</b> | <b>399.05</b>    | <b>0.00</b>                                      | <b>55.00</b>  | <b>118.85</b> | <b>114.85</b>          | <b>110.35</b> | <b>458.30</b> | <b>474.10</b> | <b>491.40</b> |  |  |
| <b>Alte venituri din prestari de servicii si alte activitati</b>                                                           | <b>33.10.50</b> | <b>1.00</b>      | <b>0.00</b>                                      | <b>1.00</b>   | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>   | <b>1.00</b>   | <b>1.10</b>   | <b>1.10</b>   |  |  |
| <b>Alte operatiuni financiare(cod.41.10.01+41.10.06)</b>                                                                   | <b>41.10</b>    | <b>134.55</b>    | <b>0.00</b>                                      | <b>134.55</b> | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |  |  |
| <b>Sume din excedentul anului precedent pentru acoperirea goluilor temporare de casa</b>                                   | <b>41.10.06</b> | <b>134.55</b>    | <b>0.00</b>                                      | <b>134.55</b> | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |  |  |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)</b>                                                               | <b>00.01</b>    | <b>534.60</b>    | <b>0.00</b>                                      | <b>190.55</b> | <b>118.85</b> | <b>114.85</b>          | <b>110.35</b> | <b>459.30</b> | <b>475.20</b> | <b>492.50</b> |  |  |
| <b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>                                                                              | <b>00.02</b>    | <b>400.05</b>    | <b>0.00</b>                                      | <b>56.00</b>  | <b>118.85</b> | <b>114.85</b>          | <b>110.35</b> | <b>459.30</b> | <b>475.20</b> | <b>492.50</b> |  |  |
| <b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>                                                                            | <b>00.12</b>    | <b>400.05</b>    | <b>0.00</b>                                      | <b>56.00</b>  | <b>118.85</b> | <b>114.85</b>          | <b>110.35</b> | <b>459.30</b> | <b>475.20</b> | <b>492.50</b> |  |  |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>                                               | <b>00.14</b>    | <b>400.05</b>    | <b>0.00</b>                                      | <b>56.00</b>  | <b>118.85</b> | <b>114.85</b>          | <b>110.35</b> | <b>459.30</b> | <b>475.20</b> | <b>492.50</b> |  |  |
| <b>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)</b> | <b>33.10</b>    | <b>400.05</b>    | <b>0.00</b>                                      | <b>56.00</b>  | <b>118.85</b> | <b>114.85</b>          | <b>110.35</b> | <b>459.30</b> | <b>475.20</b> | <b>492.50</b> |  |  |
| <b>Venituri din prestari de servicii</b>                                                                                   | <b>33.10.08</b> | <b>399.05</b>    | <b>0.00</b>                                      | <b>55.00</b>  | <b>118.85</b> | <b>114.85</b>          | <b>110.35</b> | <b>458.30</b> | <b>474.10</b> | <b>491.40</b> |  |  |

| 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     |  |  |
| Alte venituri din prestari de servicii si alte activitati (cod 00.18)               | 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 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     |  |  |
| TOTAL CHELTUIELI ( 50.10+59.10+63.10+69.10+79.10)                                   | 49.10    | 534.60           | 0.00                                    | 190.55 | 118.85  | 114.85                 | 110.35  | 459.30 | 475.20 | 492.50   |  |  |
| -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 10.01+10.02+10.03)                            | 10       | 350.00           | 0.00                                    | 101.00 | 83.00   | 83.00                  | 83.00   | 361.90 | 375.20 | 390.20   |  |  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                  | 20       | 184.60           | 0.00                                    | 89.55  | 35.85   | 31.85                  | 27.35   | 97.40  | 100.00 | 102.30   |  |  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.10+74.10) | 69.10    | 534.60           | 0.00                                    | 190.55 | 118.85  | 114.85                 | 110.35  | 459.30 | 475.20 | 492.50   |  |  |
| Locuinte, servicii si dezvoltare publica ( 70.10.03+70.10.05 la 70.10.07+70.10.50)  | 70.10    | 534.60           | 0.00                                    | 190.55 | 118.85  | 114.85                 | 110.35  | 459.30 | 475.20 | 492.50   |  |  |
| -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 10.01+10.02+10.03)                            | 10       | 350.00           | 0.00                                    | 101.00 | 83.00   | 83.00                  | 83.00   | 361.90 | 375.20 | 390.20   |  |  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                  | 20       | 184.60           | 0.00                                    | 89.55  | 35.85   | 31.85                  | 27.35   | 97.40  | 100.00 | 102.30   |  |  |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale         | 70.10.50 | 534.60           | 0.00                                    | 190.55 | 118.85  | 114.85                 | 110.35  | 459.30 | 475.20 | 492.50   |  |  |
| 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    |                  |                                         |        |         |                        |         |        |        |          |  |  |
| CHELTUIELILE SECURUNII DE FUNCTORARE ( 50.10+59.10+63.10+69.10+79.10)               | 49.10    | 534.60           | 0.00                                    | 190.55 | 118.85  | 114.85                 | 110.35  | 459.30 | 475.20 | 492.50   |  |  |
| -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 10.01+10.02+10.03)                            | 10       | 350.00           | 0.00                                    | 101.00 | 83.00   | 83.00                  | 83.00   | 361.90 | 375.20 | 390.20   |  |  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                  | 20       | 184.60           | 0.00                                    | 89.55  | 35.85   | 31.85                  | 27.35   | 97.40  | 100.00 | 102.30   |  |  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.10+74.10) | 69.10    | 534.60           | 0.00                                    | 190.55 | 118.85  | 114.85                 | 110.35  | 459.30 | 475.20 | 492.50   |  |  |
| Locuinte, servicii si dezvoltare publica ( 70.10.03+70.10.05 la 70.10.07+70.10.50)  | 70.10    | 534.60           | 0.00                                    | 190.55 | 118.85  | 114.85                 | 110.35  | 459.30 | 475.20 | 492.50   |  |  |
| -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 10.01+10.02+10.03)                            | 10       | 350.00           | 0.00                                    | 101.00 | 83.00   | 83.00                  | 83.00   | 361.90 | 375.20 | 390.20   |  |  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                  | 20       | 184.60           | 0.00                                    | 89.55  | 35.85   | 31.85                  | 27.35   | 97.40  | 100.00 | 102.30   |  |  |

| 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        |          |  |  |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                    | 10           | 350.00           | 0.00                                    | 101.00      | 83.00       | 83.00       | 83.00                  | 361.90      | 375.20      | 390.20      |          |  |  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                          | 20           | 184.60           | 0.00                                    | 89.55       | 35.85       | 31.85       | 27.35                  | 97.40       | 100.00      | 102.30      |          |  |  |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50     | 534.60           | 0.00                                    | 190.55      | 118.85      | 114.85      | 110.35                 | 459.30      | 475.20      | 492.50      |          |  |  |
| <b>EXCEDENT (+) (00.01-49.10)</b>                                           | <b>98.10</b> | <b>0.00</b>      | <b>0.00</b>                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |  |  |
| <b>DEFICIT 1) (-) (00.01-49.10)</b>                                         | <b>99.10</b> |                  |                                         |             |             |             |                        |             |             |             |          |  |  |
| <b>EXCEDENT (+) (00.01-49.10)</b>                                           | <b>98.10</b> | <b>0.00</b>      | <b>0.00</b>                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |  |  |
| <b>DEFICIT 1) (-) (00.01-49.10)</b>                                         | <b>99.10</b> |                  |                                         |             |             |             |                        |             |             |             |          |  |  |

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, aprobată cu ordinul ministrului finantelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plăți efectuate în anii precedenți și recuperate în anul curent" vor fi evidențiate cu semnul minus "-"

Ordonator principal de credite

Stefan Simion

Conducătorul compartimentului financiar-contabil