

VIZAT,

IMAR,
TATARG NISTORSEF SERV. CONTABILITATE,
CASOIAN MIHAELA

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

2017

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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buket 2017				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	56,000.00	0.00	17,500.00	14,500.00	12,000.00	12,000.00	57,400.00	58,700.00	60,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	56,000.00	0.00	17,500.00	14,500.00	12,000.00	12,000.00	57,400.00	58,700.00	60,100.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	56,000.00	0.00	17,500.00	14,500.00	12,000.00	12,000.00	57,400.00	58,700.00	60,100.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	19,000.00	0.00	5,500.00	5,500.00	5,000.00	3,000.00	19,475.00	19,903.00	20,450.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	19,000.00	0.00	5,500.00	5,500.00	5,000.00	3,000.00	19,475.00	19,903.00	20,450.00
12	Venituri din concesiuni si inchirieri	30.10.05	19,000.00	0.00	5,500.00	5,500.00	5,000.00	3,000.00	19,475.00	19,903.00	20,450.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	19,000.00	0.00	5,500.00	5,500.00	5,000.00	3,000.00	19,475.00	19,903.00	20,450.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	37,000.00	0.00	12,000.00	9,000.00	7,000.00	9,000.00	37,925.00	38,797.00	39,650.00
22	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	37,000.00	0.00	12,000.00	9,000.00	7,000.00	9,000.00	37,925.00	38,797.00	39,650.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	37,000.00	0.00	12,000.00	9,000.00	7,000.00	9,000.00	37,925.00	38,797.00	39,650.00
209	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	58,700.00	60,100.00
210	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	58,700.00	60,100.00
211	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	58,700.00	60,100.00
212	Bunuri si servicii	20.01	54,585.00	0.00	23,285.00	11,500.00	9,800.00	10,000.00			
213	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,400.00	0.00	400.00	1,000.00	1,000.00	1,000.00			
214	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,185.00	0.00	22,885.00	10,500.00	8,800.00	9,000.00			
215	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,200.00	1,400.00	1,400.00			
216	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,200.00	1,400.00	1,400.00			
217	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	800.00	800.00	600.00			
218	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	800.00	800.00	800.00	600.00			
243	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	58,700.00	60,100.00
244	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	58,700.00	60,100.00
245	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	58,700.00	60,100.00
246	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	58,700.00	60,100.00
247	Bunuri si servicii	20.01	54,585.00	0.00	23,285.00	11,500.00	9,800.00	10,000.00			
248	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,400.00	0.00	400.00	1,000.00	1,000.00	1,000.00			
249	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,185.00	0.00	22,885.00	10,500.00	8,800.00	9,000.00			
250	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,200.00	1,400.00	1,400.00			
251	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,200.00	1,400.00	1,400.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
252	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	800.00	800.00	600.00		
253	Deplasări interne, detașări, transferări	20.06.01	3,000.00	0.00	800.00	800.00	800.00	600.00		
260	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	58,700.00
262	Invatamânt secundar superior	65.10.04.02	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	58,700.00
357	VII. REZERVE, EXCEDENT / DEFICIT	99.10	-9,585.00		-9,585.00	0.00	0.00	0.00	0.00	0.00
361	DEFICIT 99.10.96 + 99.10.97	99.10	-9,585.00	0.00	-9,585.00	0.00	0.00	0.00	0.00	0.00
362	Deficitul secțiunii de funcționare	99.10.96	-9,585.00	0.00	-9,585.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,

SPINU CAMELIA

Conducatorul institutiei,
DIR. PROF. PUIU ADRIAN NICOLAE



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2017 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020
			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	56,000.00	0.00	17,500.00	14,500.00	12,000.00	12,000.00	57,400.00	60,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	56,000.00	0.00	17,500.00	14,500.00	12,000.00	12,000.00	57,400.00	60,100.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	56,000.00	0.00	17,500.00	14,500.00	12,000.00	12,000.00	57,400.00	60,100.00
9	G1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	19,000.00	0.00	5,500.00	5,500.00	5,000.00	3,000.00	19,475.00	20,450.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	19,000.00	0.00	5,500.00	5,500.00	5,000.00	3,000.00	19,475.00	20,450.00
12	Venituri din concesiuni si inchirieri	30.10.05	19,000.00	0.00	5,500.00	5,500.00	5,000.00	3,000.00	19,475.00	20,450.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	19,000.00	0.00	5,500.00	5,500.00	5,000.00	3,000.00	19,475.00	20,450.00
21	G2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	37,000.00	0.00	12,000.00	9,000.00	7,000.00	9,000.00	37,925.00	39,650.00
22	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	37,000.00	0.00	12,000.00	9,000.00	7,000.00	9,000.00	37,925.00	39,650.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	37,000.00	0.00	12,000.00	9,000.00	7,000.00	9,000.00	37,925.00	39,650.00
77	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	60,100.00
78	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	60,100.00
113	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	60,100.00
114	Bunuri si servicii	20.01	54,585.00	0.00	23,285.00	11,500.00	9,800.00	10,000.00		
122	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,400.00	0.00	400.00	1,000.00	1,000.00	1,000.00		
124	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,185.00	0.00	22,885.00	10,500.00	8,800.00	9,000.00		
134	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,200.00	1,400.00	1,400.00		
137	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,200.00	1,400.00	1,400.00		
138	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	800.00	800.00	600.00		
139	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	800.00	800.00	800.00	600.00		
1067	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	60,100.00
1068	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	60,100.00
1069	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	60,100.00
1104	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	60,100.00
1105	Bunuri si servicii	20.01	54,585.00	0.00	23,285.00	11,500.00	9,800.00	10,000.00		
1113	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,400.00	0.00	400.00	1,000.00	1,000.00	1,000.00		
1115	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,185.00	0.00	22,885.00	10,500.00	8,800.00	9,000.00		
1125	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,200.00	1,400.00	1,400.00		
1128	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,200.00	1,400.00	1,400.00		
1129	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	800.00	800.00	600.00		
1130	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	800.00	800.00	800.00	600.00		
1268	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	60,100.00
1270	Invatamant secundar superior	65.10.04.02	65,585.00	0.00	27,085.00	14,500.00	12,000.00	12,000.00	57,400.00	60,100.00
3488	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-9,585.00		-9,585.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV		
3491	DEFICIT 99.10.96 + 99.10.97	99.10	-9,585.00	0.00	-9,585.00	0.00	0.00	0.00	0.00	0.00
3492	Deficitul secţiunii de funcţionare	99.10.96	-9,585.00	0.00	-9,585.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

DIR.PROF.PUIU ADRIAN NICOLAE



Conducatorul compartimentului financiar-contabil,

SPINU CAMELIA

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BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2017 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017								Est i m a r i						
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				TOTAL	Trim I	Trim II	Trim III	Trim IV				
			TOTAL	din care credite bugetare destinate stingerii plăților restante													
															2018	2019	2020

Conducatorul institutiei,

DIR.PROF.PUIU ADRIAN NICOLAE

Conducatorul compartimentului financiar-contabil,

SPINU CAMELIA



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