

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2019
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SECRETARUL COMISIEI
COJOCARIU MIHAELA

PRESEDINTELE
MUNICIPIUL SUCEAVA - Municipiul Suceava

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022		
			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	45,500.00	0.00	12,000.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	45,500.00	0.00	12,000.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00		
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	45,500.00	0.00	12,000.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00		
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	11,000.00	0.00	2,500.00	3,000.00	3,000.00	2,500.00	11,000.00	12,000.00	13,000.00		
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	11,000.00	0.00	2,500.00	3,000.00	3,000.00	2,500.00	11,000.00	12,000.00	13,000.00		
12	Venituri din concesiuni si inchirieri	30.10.05	11,000.00	0.00	2,500.00	3,000.00	3,000.00	2,500.00	11,000.00	12,000.00	13,000.00		
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	11,000.00	0.00	2,500.00	3,000.00	3,000.00	2,500.00	11,000.00	12,000.00	13,000.00		
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	34,500.00	0.00	9,500.00	9,000.00	7,000.00	9,000.00	35,000.00	36,000.00	37,000.00		
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	34,500.00	0.00	9,500.00	9,000.00	7,000.00	9,000.00	35,000.00	36,000.00	37,000.00		
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	34,500.00	0.00	9,500.00	9,000.00	7,000.00	9,000.00	35,000.00	36,000.00	37,000.00		
218	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00		
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00		
220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00		
221	Bunuri si servicii	20.01	46,558.00	0.00	21,458.00	8,600.00	8,000.00	8,500.00					
222	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,300.00	0.00	200.00	300.00	300.00	500.00					
223	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,258.00	0.00	21,258.00	8,300.00	7,700.00	8,000.00					
224	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,800.00	2,200.00	1,000.00	2,000.00					
225	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,800.00	2,200.00	1,000.00	2,000.00					
226	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	4,800.00	0.00	1,600.00	1,200.00	1,000.00	1,000.00					
227	Deplasari interne, delasari, transferari	20.06.01	4,800.00	0.00	1,600.00	1,200.00	1,000.00	1,000.00					
252	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00		
253	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00		
254	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00		
255	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00		
256	Bunuri si servicii	20.01	46,558.00	0.00	21,458.00	8,600.00	8,000.00	8,500.00					
257	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,300.00	0.00	200.00	300.00	300.00	500.00					
258	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,258.00	0.00	21,258.00	8,300.00	7,700.00	8,000.00					
259	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,800.00	2,200.00	1,000.00	2,000.00					
260	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,800.00	2,200.00	1,000.00	2,000.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
261	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	4.800.00	0.00	1.600.00	1.200.00	1.000.00	1.000.00					
262	Deplasari interne, deplasări, transferari	20.06.01	4.800.00	0.00	1.600.00	1.200.00	1.000.00	1.000.00					
269	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	61.358.00	0.00	27.858.00	12.000.00	10.000.00	11.500.00	46.000.00	48.000.00	50.000.00		
271	Invatamant secundar superior	65.10.04.02	61.358.00	0.00	27.858.00	12.000.00	10.000.00	11.500.00	46.000.00	48.000.00	50.000.00		
368	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-15.858.00		-15.858.00	0.00	0.00	0.00	0.00	0.00	0.00		
372	DEFICIT 99.10.96 + 99.10.97	99.10	-15.858.00	0.00	-15.858.00	0.00	0.00	0.00	0.00	0.00	0.00		
373	Deficitul secțiunii de funcționare	99.10.96	-15.858.00	0.00	-15.858.00	0.00	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 2019 - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	45,500.00	0.00	12,000.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	45,500.00	0.00	12,000.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00
8	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	45,500.00	0.00	12,000.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	11,000.00	0.00	2,500.00	3,000.00	3,000.00	2,500.00	11,000.00	12,000.00	13,000.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	11,000.00	0.00	2,500.00	3,000.00	3,000.00	2,500.00	11,000.00	12,000.00	13,000.00
12	Venituri din concesiuni si inchirieri	30.10.05	11,000.00	0.00	2,500.00	3,000.00	3,000.00	2,500.00	11,000.00	12,000.00	13,000.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	11,000.00	0.00	2,500.00	3,000.00	3,000.00	2,500.00	11,000.00	12,000.00	13,000.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	34,500.00	0.00	9,500.00	9,000.00	7,000.00	9,000.00	35,000.00	36,000.00	37,000.00
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	34,500.00	0.00	9,500.00	9,000.00	7,000.00	9,000.00	35,000.00	36,000.00	37,000.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	34,500.00	0.00	9,500.00	9,000.00	7,000.00	9,000.00	35,000.00	36,000.00	37,000.00
81	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00
82	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00
120	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00
121	Bunuri si servicii	20.01	46,558.00	0.00	21,458.00	8,600.00	8,000.00	8,500.00			
129	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,300.00	0.00	200.00	300.00	300.00	500.00			
131	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,258.00	0.00	21,258.00	8,300.00	7,700.00	8,000.00			
141	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,800.00	2,200.00	1,000.00	2,000.00			
144	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,800.00	2,200.00	1,000.00	2,000.00			
145	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	4,800.00	0.00	1,600.00	1,200.00	1,000.00	1,000.00			
146	Deplasari interne, deplasari, transferari	20.06.01	4,800.00	0.00	1,600.00	1,200.00	1,000.00	1,000.00			
1096	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00
1097	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00
1098	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00
1136	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00
1137	Bunuri si servicii	20.01	46,558.00	0.00	21,458.00	8,600.00	8,000.00	8,500.00			
1145	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,300.00	0.00	200.00	300.00	300.00	500.00			
1147	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,258.00	0.00	21,258.00	8,300.00	7,700.00	8,000.00			
1157	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,800.00	2,200.00	1,000.00	2,000.00			
1160	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,800.00	2,200.00	1,000.00	2,000.00			
1161	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	4,800.00	0.00	1,600.00	1,200.00	1,000.00	1,000.00			
1162	Deplasari interne, deplasari, transferari	20.06.01	4,800.00	0.00	1,600.00	1,200.00	1,000.00	1,000.00			
1302	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00
1304	Invatamant secundar superior	65.10.04.02	61,358.00	0.00	27,858.00	12,000.00	10,000.00	11,500.00	46,000.00	48,000.00	50,000.00
3579	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-15,858.00		-15,858.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019								Estimari		
			PREVEDERI		ANUALE	PREVEDERI TRIMESTRIALE				2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante		Trim I	Trim II	Trim III	Trim IV				
3582	DEFICIT 99.10.96 + 99.10.97	99.10	-15,858.00	0.00	-15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3583	Deficiul secțiunii de funcționare	99.10.96	-15,858.00	0.00	-15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

DIR.PROF.PIU ADRIAN NICOLAE

SPINU CAMELIA



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2019 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019								Estimari		
			PREVEDERI		ANUALE	PREVEDERI TRIMESTRIALE				2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante		Trim I	Trim II	Trim III	Trim IV				

Conducatorul institutiei,

DIR.PROF.PIUL ADRIAN NICOLAE



Conducatorul compartimentului financiar-contabil,

SPINU CAMELIA