

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2023
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026
			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+45.10+46.10+48.10)	00.01	298,000.00	0.00	65,600.00	65,500.00	94,900.00	72,000.00	298,000.00	298,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	298,000.00	0.00	65,600.00	65,500.00	94,900.00	72,000.00	298,000.00	298,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	298,000.00	0.00	65,600.00	65,500.00	94,900.00	72,000.00	298,000.00	298,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	298,000.00	0.00	65,600.00	65,500.00	94,900.00	72,000.00	298,000.00	298,000.00
25	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	298,000.00	0.00	65,600.00	65,500.00	94,900.00	72,000.00	298,000.00	298,000.00
28	Venituri din prestari de servicii	33.10.08	298,000.00	0.00	65,600.00	65,500.00	94,900.00	72,000.00	298,000.00	298,000.00
262	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	403,000.00	0.00	108,600.00	127,500.00	94,900.00	72,000.00	298,000.00	298,000.00
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	403,000.00	0.00	108,600.00	127,500.00	94,900.00	72,000.00	298,000.00	298,000.00
264	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	202,300.00	0.00	40,200.00	57,100.00	52,500.00	52,500.00	202,000.00	202,000.00
265	Cheltuieli salariale in bani	10.01	192,800.00	0.00	39,200.00	51,200.00	51,200.00	51,200.00		
266	Salarii de baza	10.01.01	177,000.00	0.00	36,000.00	47,000.00	47,000.00	47,000.00		
267	Indemnizatii de hrană	10.01.17	15,800.00	0.00	3,200.00	4,200.00	4,200.00	4,200.00		
268	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,500.00	0.00	0.00	4,500.00	0.00	0.00		
269	Transportul de la locul de munca	10.02.05	4,500.00	0.00	0.00	4,500.00	0.00	0.00		
270	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,000.00	1,200.00	1,300.00	1,300.00		
271	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,000.00	1,200.00	1,300.00	1,300.00		
272	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,700.00	0.00	68,400.00	70,200.00	42,400.00	19,500.00	96,000.00	96,000.00
273	Bunuri si servicii	20.01	165,700.00	0.00	63,400.00	50,200.00	37,400.00	14,500.00		
275	Incalzit, iluminat si forta motrica	20.01.03	91,000.00	0.00	40,000.00	30,000.00	20,000.00	1,000.00		
276	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,600.00	0.00	400.00	200.00	400.00	400.00		
277	Material si prestari de servicii cu caracter functional	20.01.09	73,100.00	0.00	23,000.00	20,000.00	17,000.00	13,100.00		
278	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00		
279	Dezinfectanti	20.04.04	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00		
280	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00		
281	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00		
367	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	403,000.00	0.00	108,600.00	127,500.00	94,900.00	72,000.00	298,000.00	298,000.00
368	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	403,000.00	0.00	108,600.00	127,500.00	94,900.00	72,000.00	298,000.00	298,000.00
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	403,000.00	0.00	108,600.00	127,500.00	94,900.00	72,000.00	298,000.00	298,000.00
370	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	202,300.00	0.00	40,200.00	57,100.00	52,500.00	52,500.00	202,000.00	202,000.00
371	Cheltuieli salariale in bani	10.01	192,800.00	0.00	39,200.00	51,200.00	51,200.00	51,200.00		

Anexo nr. 3 - PROIECT

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
372	Salarii de baza	10.01.01	177,000.00	0.00	36,000.00	47,000.00	47,000.00	47,000.00			
373	Indemnizații de hrană	10.01.17	15,800.00	0.00	3,200.00	4,200.00	4,200.00	4,200.00			
374	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
375	Transportul de la locul de munca	10.02.05	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,000.00	1,400.00	1,300.00	1,300.00			
377	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,000.00	1,400.00	1,300.00	1,300.00			
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,700.00	0.00	68,400.00	70,400.00	42,400.00	19,500.00	96,000.00	96,000.00	96,000.00
379	Bunuri si servicii	20.01	165,700.00	0.00	63,400.00	50,400.00	37,400.00	14,500.00			
381	Incalzit, iluminat si forta motrica	20.01.03	91,000.00	0.00	40,000.00	30,000.00	20,000.00	1,000.00			
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,600.00	0.00	400.00	400.00	400.00	400.00			
383	Materiale si prestari de servicii cu caracter functional	20.01.09	73,100.00	0.00	23,000.00	20,000.00	17,000.00	13,100.00			
384	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
385	Dezinfectanti	20.04.04	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
387	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
393	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	403,000.00	0.00	108,600.00	127,500.00	94,900.00	72,000.00	298,000.00	298,000.00	298,000.00
435	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-105,000.00		-43,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00
439	DEFICIT 99.10.96 + 99.10.97	99.10	-105,000.00	0.00	-43,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00
440	Deficitul secțiunii de funcționare	99.10.96	-105,000.00	0.00	-43,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURILE PROPRII - INITIAL pe anul 2023 - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	298,000.00	0.00	65,600.00	65,500.00	94,900.00	72,000.00	298,000.00	298,000.00	298,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	298,000.00	0.00	65,600.00	65,500.00	94,900.00	72,000.00	298,000.00	298,000.00	298,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	298,000.00	0.00	65,600.00	65,500.00	94,900.00	72,000.00	298,000.00	298,000.00	298,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	298,000.00	0.00	65,600.00	65,500.00	94,900.00	72,000.00	298,000.00	298,000.00	298,000.00
25	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	298,000.00	0.00	65,600.00	65,500.00	94,900.00	72,000.00	298,000.00	298,000.00	298,000.00
28	Venituri din prestari de servicii	33.10.08	298,000.00	0.00	65,600.00	65,500.00	94,900.00	72,000.00	298,000.00	298,000.00	298,000.00
93	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	403,000.00	0.00	108,600.00	127,500.00	94,900.00	72,000.00	298,000.00	298,000.00	298,000.00
94	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	403,000.00	0.00	108,600.00	127,500.00	94,900.00	72,000.00	298,000.00	298,000.00	298,000.00
95	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	202,300.00	0.00	40,200.00	57,100.00	52,500.00	52,500.00	298,000.00	298,000.00	298,000.00
96	Cheltuieli salariale in bani	10.01	192,800.00	0.00	39,200.00	51,200.00	51,200.00	51,200.00	202,000.00	202,000.00	202,000.00
97	Salarii de baza	10.01.01	177,000.00	0.00	36,000.00	47,000.00	47,000.00	47,000.00			
113	Indemnizații de hrană	10.01.17	15,800.00	0.00	3,200.00	4,200.00	4,200.00	4,200.00			
116	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
121	Transportul de la locul de munca	10.02.05	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
124	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,000.00	1,400.00	1,300.00	1,300.00			
131	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,000.00	1,400.00	1,300.00	1,300.00			
133	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,700.00	0.00	68,400.00	70,400.00	42,400.00	19,500.00	96,000.00	96,000.00	96,000.00
134	Bunuri si servicii	20.01	165,700.00	0.00	63,400.00	50,400.00	37,400.00	14,500.00			
137	Incalzit, iluminat si forta motrica	20.01.03	91,000.00	0.00	40,000.00	30,000.00	20,000.00	1,000.00			
142	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,600.00	0.00	400.00	400.00	400.00	400.00			
143	Materiale si prestari de servicii cu caracter functional	20.01.09	73,100.00	0.00	23,000.00	20,000.00	17,000.00	13,100.00			
149	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
153	Dezinfectanti	20.04.04	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
154	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
157	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2213	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	403,000.00	0.00	108,600.00	127,500.00	94,900.00	72,000.00	298,000.00	298,000.00	298,000.00
2214	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	403,000.00	0.00	108,600.00	127,500.00	94,900.00	72,000.00	298,000.00	298,000.00	298,000.00
2215	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	403,000.00	0.00	108,600.00	127,500.00	94,900.00	72,000.00	298,000.00	298,000.00	298,000.00
2216	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	202,300.00	0.00	40,200.00	57,100.00	52,500.00	52,500.00	202,000.00	202,000.00	202,000.00
2217	Cheltuieli salariale in bani	10.01	192,800.00	0.00	39,200.00	51,200.00	51,200.00	51,200.00			
2218	Salarii de baza	10.01.01	177,000.00	0.00	36,000.00	47,000.00	47,000.00	47,000.00			
2234	Indemnizații de hrană	10.01.17	15,800.00	0.00	3,200.00	4,200.00	4,200.00	4,200.00			
2237	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
2242	Transportul de la locul de munca	10.02.05	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,000.00	1,400.00	1,300.00	1,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2025					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
2252	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,000.00	1,400.00	1,300.00	1,300.00			
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,700.00	0.00	68,400.00	70,400.00	42,400.00	19,500.00	96,000.00	96,000.00	
2255	Bunuri si servicii	20.01	165,700.00	0.00	63,400.00	50,400.00	37,400.00	14,500.00			96,000.00
2258	Incalzit, iluminat si forta motrica	20.01.03	91,000.00	0.00	40,000.00	30,300.00	20,000.00	1,000.00			
2263	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,600.00	0.00	400.00	400.00	400.00	400.00			
2264	Materiale si prestari de servicii cu caracter functional	20.01.09	73,100.00	0.00	23,000.00	20,300.00	17,000.00	13,100.00			
2270	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
2274	Dezinfectanti	20.04.04	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
2275	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2278	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2446	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	403,000.00	0.00	108,600.00	127,400.00	94,900.00	72,000.00	298,000.00	298,000.00	
4070	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-105,000.00		-43,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00
4073	DEFICIT 99.10.96 + 99.10.97	99.10	-105,000.00	0.00	-43,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00
4074	Deficitul secţiunii de funcţionare	99.10.96	-105,000.00	0.00	-43,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

