

**PROIECTUL DE BUGET AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI  
PROPRII pe anul 2021**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților 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	220,000.00	0.00	30,000.00	80,000.00	55,000.00	55,000.00	220,000.00	220,000.00	220,000.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	220,000.00	0.00	30,000.00	80,000.00	55,000.00	55,000.00	220,000.00	220,000.00	220,000.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	220,000.00	0.00	30,000.00	80,000.00	55,000.00	55,000.00	220,000.00	220,000.00	220,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	220,000.00	0.00	30,000.00	80,000.00	55,000.00	55,000.00	220,000.00	220,000.00	220,000.00
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	220,000.00	0.00	30,000.00	80,000.00	55,000.00	55,000.00	220,000.00	220,000.00	220,000.00
28	Venituri din prestari de servicii	33.10.08	220,000.00	0.00	30,000.00	80,000.00	55,000.00	55,000.00	220,000.00	220,000.00	220,000.00
239	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>336,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>91,000.00</b>	<b>80,000.00</b>	<b>75,000.00</b>	220,000.00	220,000.00	220,000.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	336,000.00	0.00	90,000.00	91,000.00	80,000.00	75,000.00	220,000.00	220,000.00	220,000.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	158,000.00	0.00	37,400.00	40,200.00	40,200.00	40,200.00	160,000.00	160,000.00	160,000.00
242	Cheltuieli salariale in bani	10.01	154,200.00	0.00	36,600.00	39,200.00	39,200.00	39,200.00			
243	Salarii de baza	10.01.01	142,500.00	0.00	34,500.00	36,000.00	36,000.00	36,000.00			
244	Îndemnizații de hrană	10.01.17	11,700.00	0.00	2,100.00	3,200.00	3,200.00	3,200.00			
245	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			
246	Contributia asiguratorie pentru munca	10.03.07	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			
247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	52,600.00	50,800.00	39,800.00	34,800.00	60,000.00	60,000.00	60,000.00
248	Bunuri si servicii	20.01	160,000.00	0.00	45,600.00	43,800.00	37,800.00	32,800.00			
249	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	8,000.00	20,000.00	15,000.00	12,000.00			
250	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	37,600.00	23,800.00	22,800.00	20,800.00			
251	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
252	Reactivi	20.04.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
253	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
254	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
339	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b>	<b>69.10</b>	<b>336,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>91,000.00</b>	<b>80,000.00</b>	<b>75,000.00</b>	220,000.00	220,000.00	220,000.00
340	<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>336,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>91,000.00</b>	<b>80,000.00</b>	<b>75,000.00</b>	220,000.00	220,000.00	220,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	336,000.00	0.00	90,000.00	91,000.00	80,000.00	75,000.00	220,000.00	220,000.00	220,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	158,000.00	0.00	37,400.00	40,200.00	40,200.00	40,200.00	160,000.00	160,000.00	160,000.00
343	Cheltuieli salariale in bani	10.01	154,200.00	0.00	36,600.00	39,200.00	39,200.00	39,200.00			
344	Salarii de baza	10.01.01	142,500.00	0.00	34,500.00	36,000.00	36,000.00	36,000.00			
345	Îndemnizații de hrană	10.01.17	11,700.00	0.00	2,100.00	3,200.00	3,200.00	3,200.00			
346	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
347	Contributia asiguratorie pentru munca	10.03.07	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	52,600.00	50,800.00	39,800.00	34,800.00	60,000.00	60,000.00	60,000.00
349	Bunuri si servicii	20.01	160,000.00	0.00	45,600.00	43,800.00	37,800.00	32,800.00			
350	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	8,000.00	20,000.00	15,000.00	12,000.00			
351	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	37,600.00	23,800.00	22,800.00	20,800.00			
352	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
353	Reactivi	20.04.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
354	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
355	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
361	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	336,000.00	0.00	90,000.00	91,000.00	80,000.00	75,000.00	220,000.00	220,000.00	220,000.00
402	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-116,000.00		-60,000.00	-11,000.00	-25,000.00	-20,000.00	0.00	0.00	0.00
406	DEFICIT 99.10.96 + 99.10.97	99.10	-116,000.00	0.00	-60,000.00	-11,000.00	-25,000.00	-20,000.00	0.00	0.00	0.00
407	Deficitul secțiunii de funcționare	99.10.96	-116,000.00	0.00	-60,000.00	-11,000.00	-25,000.00	-20,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**PROIECTUL DE BUGET AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2022	2023	2024
			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	220,000.00	0.00	30,000.00	80,000.00	55,000.00	55,000.00	220,000.00	220,000.00	220,000.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	220,000.00	0.00	30,000.00	80,000.00	55,000.00	55,000.00	220,000.00	220,000.00	220,000.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	220,000.00	0.00	30,000.00	80,000.00	55,000.00	55,000.00	220,000.00	220,000.00	220,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	220,000.00	0.00	30,000.00	80,000.00	55,000.00	55,000.00	220,000.00	220,000.00	220,000.00
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	220,000.00	0.00	30,000.00	80,000.00	55,000.00	55,000.00	220,000.00	220,000.00	220,000.00
28	Venituri din prestari de servicii	33.10.08	220,000.00	0.00	30,000.00	80,000.00	55,000.00	55,000.00	220,000.00	220,000.00	220,000.00
92	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>336,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>91,000.00</b>	<b>80,000.00</b>	<b>75,000.00</b>	220,000.00	220,000.00	220,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	336,000.00	0.00	90,000.00	91,000.00	80,000.00	75,000.00	220,000.00	220,000.00	220,000.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	158,000.00	0.00	37,400.00	40,200.00	40,200.00	40,200.00	160,000.00	160,000.00	160,000.00
95	Cheltuieli salariale in bani	10.01	154,200.00	0.00	36,600.00	39,200.00	39,200.00	39,200.00			
96	Salarii de baza	10.01.01	142,500.00	0.00	34,500.00	36,000.00	36,000.00	36,000.00			
112	Îndemnizații de hrană	10.01.17	11,700.00	0.00	2,100.00	3,200.00	3,200.00	3,200.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			
130	Contributia asiguratorie pentru munca	10.03.07	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	52,600.00	50,800.00	39,800.00	34,800.00	60,000.00	60,000.00	60,000.00
133	Bunuri si servicii	20.01	160,000.00	0.00	45,600.00	43,800.00	37,800.00	32,800.00			
136	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	8,000.00	20,000.00	15,000.00	12,000.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	37,600.00	23,800.00	22,800.00	20,800.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
151	Reactivi	20.04.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
156	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2139	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b>	<b>69.10</b>	<b>336,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>91,000.00</b>	<b>80,000.00</b>	<b>75,000.00</b>	220,000.00	220,000.00	220,000.00
2140	<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>336,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>91,000.00</b>	<b>80,000.00</b>	<b>75,000.00</b>	220,000.00	220,000.00	220,000.00
2141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	336,000.00	0.00	90,000.00	91,000.00	80,000.00	75,000.00	220,000.00	220,000.00	220,000.00
2142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	158,000.00	0.00	37,400.00	40,200.00	40,200.00	40,200.00	160,000.00	160,000.00	160,000.00
2143	Cheltuieli salariale in bani	10.01	154,200.00	0.00	36,600.00	39,200.00	39,200.00	39,200.00			
2144	Salarii de baza	10.01.01	142,500.00	0.00	34,500.00	36,000.00	36,000.00	36,000.00			
2160	Îndemnizații de hrană	10.01.17	11,700.00	0.00	2,100.00	3,200.00	3,200.00	3,200.00			
2171	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			
2178	Contributia asiguratorie pentru munca	10.03.07	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			
2180	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	52,600.00	50,800.00	39,800.00	34,800.00	60,000.00	60,000.00	60,000.00
2181	Bunuri si servicii	20.01	160,000.00	0.00	45,600.00	43,800.00	37,800.00	32,800.00			
2184	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	8,000.00	20,000.00	15,000.00	12,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			P R E V E D E R I		P R E V E D E R I T R I M E S T R I A L E				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2190	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	37,600.00	23,800.00	22,800.00	20,800.00			
2196	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2199	Reactivi	20.04.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2201	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2204	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
<b>2364</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>336,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>91,000.00</b>	<b>80,000.00</b>	<b>75,000.00</b>	220,000.00	220,000.00	220,000.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-116,000.00		-60,000.00	-11,000.00	-25,000.00	-20,000.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-116,000.00	0.00	-60,000.00	-11,000.00	-25,000.00	-20,000.00	0.00	0.00	0.00
3935	Deficitul secțiunii de funcționare	99.10.96	-116,000.00	0.00	-60,000.00	-11,000.00	-25,000.00	-20,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**PROIECTUL DE BUGET AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul  
2021 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			P R E V E D E R I		P R E V E D E R I T R I M E S T R I A L E				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,