

BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2021

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRILALE | | | | ESTIMARI | | |
|---|--------------|------------------|--|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2022 | 2023 | 2024 |
| TOTAL VENITURI FUNCTIONARE+DEZVOLTARE | 00.01 | 549.60 | 0.00 | 190.55 | 133.85 | 114.85 | 110.35 | 568.28 | 589.31 | 612.88 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 415.05 | 0.00 | 56.00 | 133.85 | 114.85 | 110.35 | 429.16 | 445.04 | 462.84 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 415.05 | 0.00 | 56.00 | 133.85 | 114.85 | 110.35 | 429.16 | 445.04 | 462.84 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 415.05 | 0.00 | 56.00 | 133.85 | 114.85 | 110.35 | 429.16 | 445.04 | 462.84 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 134.55 | 0.00 | 134.55 | 0.00 | 0.00 | 0.00 | 139.12 | 144.27 | 150.04 |
| 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 | 415.05 | 0.00 | 56.00 | 133.85 | 114.85 | 110.35 | 429.16 | 445.04 | 462.84 |
| Taxe si alte venituri in Snavtamant | 33.10.05 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.51 | 16.08 | 16.72 |
| Venituri din prestari de servicii | 33.10.08 | 399.05 | 0.00 | 55.00 | 118.85 | 114.85 | 110.35 | 412.62 | 427.89 | 445.01 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.03 | 1.07 | 1.11 |
| Alte operatiuni financiare(cod.41.10.01+41.10.06) | 41.10 | 134.55 | 0.00 | 134.55 | 0.00 | 0.00 | 0.00 | 139.12 | 144.27 | 150.04 |
| 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 | 139.12 | 144.27 | 150.04 |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17) | 00.01 | 549.60 | 0.00 | 190.55 | 133.85 | 114.85 | 110.35 | 568.28 | 589.31 | 612.88 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 415.05 | 0.00 | 56.00 | 133.85 | 114.85 | 110.35 | 429.16 | 445.04 | 462.84 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 415.05 | 0.00 | 56.00 | 133.85 | 114.85 | 110.35 | 429.16 | 445.04 | 462.84 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 415.05 | 0.00 | 56.00 | 133.85 | 114.85 | 110.35 | 429.16 | 445.04 | 462.84 |
| 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 | 415.05 | 0.00 | 56.00 | 133.85 | 114.85 | 110.35 | 429.16 | 445.04 | 462.84 |

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| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2022 | 2023 | 2024 |
| Taxe si alte venituri in Srvatamant | 33.10.05 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.51 | 16.08 | 16.72 |
| Venituri din prestari de servicii | 33.10.08 | 399.05 | 0.00 | 55.00 | 118.85 | 114.85 | 110.35 | 412.62 | 427.89 | 445.01 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.03 | 1.07 | 1.11 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 134.55 | 0.00 | 134.55 | 0.00 | 0.00 | 0.00 | 139.12 | 144.27 | 150.04 |
| Alte operatiuni financiare(cod.41.10.01+41.10.06) | 41.10 | 134.55 | 0.00 | 134.55 | 0.00 | 0.00 | 0.00 | 139.12 | 144.27 | 150.04 |
| 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 | 139.12 | 144.27 | 150.04 |
| TOTAL CHELTUIELI (50.10+59.10+63.10+69.10+79.10) | 49.10 | 570.15 | 0.00 | 211.10 | 133.85 | 114.85 | 110.35 | 568.28 | 589.31 | 612.88 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 570.15 | 0.00 | 211.10 | 133.85 | 114.85 | 110.35 | 568.28 | 589.31 | 612.88 |
| -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 | 375.29 | 390.30 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 220.15 | 0.00 | 110.10 | 50.85 | 31.85 | 27.35 | 206.38 | 214.02 | 222.58 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.10+66.10+67.10+68.10) | 63.10 | 35.55 | 0.00 | 20.55 | 15.00 | 0.00 | 0.00 | 15.50 | 16.08 | 16.73 |
| Invatamant (65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 35.55 | 0.00 | 20.55 | 15.00 | 0.00 | 0.00 | 15.50 | 16.08 | 16.73 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 35.55 | 0.00 | 20.55 | 15.00 | 0.00 | 0.00 | 15.50 | 16.08 | 16.73 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 35.55 | 0.00 | 20.55 | 15.00 | 0.00 | 0.00 | 15.50 | 16.08 | 16.73 |
| invatamant secundar (65.10.04.01 la 65.10.04.03) | 65.10.04 | 35.55 | 0.00 | 20.55 | 15.00 | 0.00 | 0.00 | 15.50 | 16.08 | 16.73 |
| invatamant secundar inferior | 65.10.04.01 | 35.55 | 0.00 | 20.55 | 15.00 | 0.00 | 0.00 | 15.50 | 16.08 | 16.73 |
| 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 | 552.78 | 573.23 | 596.15 |
| 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 | 552.78 | 573.23 | 596.15 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 534.60 | 0.00 | 190.55 | 118.85 | 114.85 | 110.35 | 552.78 | 573.23 | 596.15 |
| -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 | 375.29 | 390.30 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 184.60 | 0.00 | 89.55 | 35.85 | 31.85 | 27.35 | 190.88 | 197.94 | 205.85 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 534.60 | 0.00 | 190.55 | 118.85 | 114.85 | 110.35 | 552.78 | 573.23 | 596.15 |
| EXCEDENT (+) (00.01-49.10) | 98.10 | -20.55 | 0.00 | -20.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEFICIT 1) (-) (00.01-49.10) | 99.10 | | | | | | | | | |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (50.10+59.10+63.10+69.10+79.10) | 49.10 | 570.15 | 0.00 | 211.10 | 133.85 | 114.85 | 110.35 | 568.28 | 589.31 | 612.88 |

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| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2022 | 2023 | 2024 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 570.15 | 0.00 | 211.10 | 133.85 | 114.85 | 110.35 | 568.28 | 589.31 | 612.88 |
| -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 | 375.29 | 390.30 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 220.15 | 0.00 | 110.10 | 50.85 | 31.85 | 27.35 | 206.38 | 214.02 | 222.58 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.10+66.10+67.10+68.10) | 63.10 | 35.55 | 0.00 | 20.55 | 15.00 | 0.00 | 0.00 | 15.50 | 16.08 | 16.73 |
| Invatamant (65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 35.55 | 0.00 | 20.55 | 15.00 | 0.00 | 0.00 | 15.50 | 16.08 | 16.73 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 35.55 | 0.00 | 20.55 | 15.00 | 0.00 | 0.00 | 15.50 | 16.08 | 16.73 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 35.55 | 0.00 | 20.55 | 15.00 | 0.00 | 0.00 | 15.50 | 16.08 | 16.73 |
| invatamant secundar (65.10.04.01 la 65.10.04.03) | 65.10.04 | 35.55 | 0.00 | 20.55 | 15.00 | 0.00 | 0.00 | 15.50 | 16.08 | 16.73 |
| invatamant secundar inferior | 65.10.04.01 | 35.55 | 0.00 | 20.55 | 15.00 | 0.00 | 0.00 | 15.50 | 16.08 | 16.73 |
| 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 | 552.78 | 573.23 | 596.15 |
| 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 | 552.78 | 573.23 | 596.15 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | 534.60 | 0.00 | 190.55 | 118.85 | 114.85 | 110.35 | 552.78 | 573.23 | 596.15 |
| -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 | 375.29 | 390.30 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 184.60 | 0.00 | 89.55 | 35.85 | 31.85 | 27.35 | 190.88 | 197.94 | 205.85 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 534.60 | 0.00 | 190.55 | 118.85 | 114.85 | 110.35 | 552.78 | 573.23 | 596.15 |
| EXCEDENT (+) (00.01-49.10) | 98.10 | -20.55 | 0.00 | -20.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEFICIT 1) (-) (00.01-49.10) | 99.10 | | | | | | | | | |
| 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 | | | | | | | | | |

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificatiei indicatorilor privind finanțelor publice, aprobată cu ordinul ministrului finantelor publice, nr. 1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidențiate cu semnul minus "-".

Ordonator principal de credite
Suciu Ilie

Conducătorul compartimentului financiar-contabil
Szillier Otilia