

Nr. 825/21.12.2020



Approbat,
Presedinte,
Costel ALIEXE

Avizat: Director Executiv,
Elena ARVINTE

Avizat: p. Sef Serviciu Buget,
Doina - Gabriela SAPUNARU

Verificat: Consilier,
Mihaela - Carmen ILII

Formular 11/02

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE
INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2020 SI
ESTIMARI PENTRU ANII 2021 - 2023 - VENITURI**

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Denumire indicatori	Cod indicator	Buget 2020					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2021	2022	2023
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	2,083.00	618.75	782.75	345.75	335.75	2,572.00	2,601.00	2,662.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	303.00	0.00	24.00	198.00	81.00	316.00	323.00	329.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	303.00	0.00	24.00	198.00	81.00	316.00	323.00	329.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	303.00	0.00	24.00	198.00	81.00	316.00	323.00	329.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	303.00	0.00	24.00	198.00	81.00	316.00	323.00	329.00
Taxe si alte venituri in invatamant	33.10.05	303.00	0.00	24.00	198.00	81.00	316.00	323.00	329.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-29.00	0.00	0.00	0.00	-29.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00
V. SUBVENTII (cod 00.18)	00.17	1,780.00	618.75	758.75	147.75	254.75	2,256.00	2,278.00	2,333.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	1,780.00	618.75	758.75	147.75	254.75	2,256.00	2,278.00	2,333.00

Denumire indicatori	Cod indicator	Buget 2020					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2021	2022	2023
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.14 + 43.10.15 + 43.10.16 + 43.10.17 + 43.10.19)	43.10	1,780.00	618.75	758.75	147.75	254.75	2,256.00	2,278.00	2,333.00
Subventii pentru institutii publice	43.10.09	1,766.00	604.75	758.75	147.75	254.75	2,256.00	2,278.00	2,333.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	2,040.00	604.75	782.75	345.75	306.75	2,572.00	2,601.00	2,662.00
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	274.00	0.00	24.00	198.00	52.00	316.00	323.00	329.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	274.00	0.00	24.00	198.00	52.00	316.00	323.00	329.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	274.00	0.00	24.00	198.00	52.00	316.00	323.00	329.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	303.00	0.00	24.00	198.00	81.00	316.00	323.00	329.00
Taxe si alte venituri in invatamant	33.10.05	303.00	0.00	24.00	198.00	81.00	316.00	323.00	329.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.50)	37.10	-29.00	0.00	0.00	0.00	-29.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-29.00	0.00	0.00	0.00	-29.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	1,766.00	604.75	758.75	147.75	254.75	2,256.00	2,278.00	2,333.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	1,766.00	604.75	758.75	147.75	254.75	2,256.00	2,278.00	2,333.00
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	1,766.00	604.75	758.75	147.75	254.75	2,256.00	2,278.00	2,333.00
Subventii pentru institutii publice	43.10.09	1,766.00	604.75	758.75	147.75	254.75	2,256.00	2,278.00	2,333.00
TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 00.02 + 00.15 + 00.17 + 45.10)	00.01 SD	43.00	14.00	0.00	0.00	29.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.12)	00.02	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.02)	00.14	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.10.04)	37.10	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00
V. SUBVENTII (cod 00.18)	00.17	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.14 + 43.10.16 + 43.10.17 + 43.10.19)	43.10	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire indicatori	Cod indicator	Buget 2020					Estimari		
		Prevederi anuale Total	Prevederi trimestria				2021	2022	2023
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00

MANAGER,
Vlad Corneliu Baba



EXPERT CONTABIL,
Ec. Diana GEANTIMIR



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Verificat: Consilier,
Mihaela - Carmen ILII

Formular 11/02

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

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Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	2,143.00	0.00	678.75	782.75	345.75	335.75	2,572.00	2,601.00	2,662.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	2,143.00	0.00	678.75	782.75	345.75	335.75	2,572.00	2,601.00	2,662.00
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	2,143.00	0.00	678.75	782.75	345.75	335.75	2,572.00	2,601.00	2,662.00
Din total capitol:										
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07 + 67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	2,143.00	0.00	678.75	782.75	345.75	335.75	2,572.00	2,601.00	2,662.00
Scoli populare de arta si meserii	67.10.03.05	2,143.00	0.00	678.75	782.75	345.75	335.75	2,572.00	2,601.00	2,662.00
Rezerve, Excedent/Deficit		-60.00	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestri				2021	2022	2023
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10 SF	2,100.00	0.00	664.75	782.75	345.75	306.75	2,572.00	2,601.00	2,662.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	2,100.00	0.00	664.75	782.75	345.75	306.75	2,572.00	2,601.00	2,662.00
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	2,100.00	0.00	664.75	782.75	345.75	306.75	2,572.00	2,601.00	2,662.00
Din total capitol:										
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07 + 67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	2,100.00	0.00	664.75	782.75	345.75	306.75	2,572.00	2,601.00	2,662.00
Scoli populare de arta si meserii	67.10.03.05	2,100.00	0.00	664.75	782.75	345.75	306.75	2,572.00	2,601.00	2,662.00
Rezerve, Excedent/Deficit		-60.00	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10 SD	43.00	0.00	14.00	0.00	0.00	29.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	43.00	0.00	14.00	0.00	0.00	29.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	43.00	0.00	14.00	0.00	0.00	29.00	0.00	0.00	0.00
Din total capitol:										
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07 + 67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	43.00	0.00	14.00	0.00	0.00	29.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.10.03.05	43.00	0.00	14.00	0.00	0.00	29.00	0.00	0.00	0.00
Rezerve, Excedent/Deficit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestre				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MANAGER
Vlad Corneliu Baba



EXPERT CONTABIL,
Ec. Diana GEANTIMIR