

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
2018  
- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
213	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
214	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
215	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	265.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
216	Cheltuieli salariale in bani	10.01	265.00	0.00	265.00	0.00	0.00	0.00			
217	Fond aferent platii cu ora	10.01.11	265.00	0.00	265.00	0.00	0.00	0.00			
218	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
219	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35.00	0.00	35.00	0.00	0.00	0.00			
220	Deplasari interne, detașări, transferari	20.06.01	35.00	0.00	35.00	0.00	0.00	0.00			
245	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
246	<b>Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
247	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
248	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	265.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
249	Cheltuieli salariale in bani	10.01	265.00	0.00	265.00	0.00	0.00	0.00			
250	Fond aferent platii cu ora	10.01.11	265.00	0.00	265.00	0.00	0.00	0.00			
251	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
252	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35.00	0.00	35.00	0.00	0.00	0.00			
253	Deplasari interne, detașări, transferari	20.06.01	35.00	0.00	35.00	0.00	0.00	0.00			
257	<b>Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>	<b>65.10.03</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
259	<b>Invatamant primar</b>	<b>65.10.03.02</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
359	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-300.00		-300.00	0.00	0.00	0.00	0.00	0.00	0.00
363	DEFICIT 99.10.96 + 99.10.97	99.10	-300.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
364	Deficitul secțiunii de funcționare	99.10.96	-300.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,  
**ing.BALAN MARINEL**

Conducatorul compartimentului financiar-contabil,  
**COSMATCHI SORINA**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2018 - Sectiunea  
Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
79	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
80	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
81	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	265.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Cheltuieli salariale în bani	10.01	265.00	0.00	265.00	0.00	0.00	0.00			
93	Fond aferent plății cu ora	10.01.11	265.00	0.00	265.00	0.00	0.00	0.00			
118	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
143	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35.00	0.00	35.00	0.00	0.00	0.00			
144	Deplasari interne, detașări, transferari	20.06.01	35.00	0.00	35.00	0.00	0.00	0.00			
1094	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1095	<b>Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1096	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
1097	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	265.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
1098	Cheltuieli salariale în bani	10.01	265.00	0.00	265.00	0.00	0.00	0.00			
1109	Fond aferent plății cu ora	10.01.11	265.00	0.00	265.00	0.00	0.00	0.00			
1134	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
1159	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35.00	0.00	35.00	0.00	0.00	0.00			
1160	Deplasari interne, detașări, transferari	20.06.01	35.00	0.00	35.00	0.00	0.00	0.00			
1297	<b>Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>	<b>65.10.03</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1299	<b>Invatamant primar</b>	<b>65.10.03.02</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
3577	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-300.00		-300.00	0.00	0.00	0.00	0.00	0.00	0.00
3580	DEFICIT 99.10.96 + 99.10.97	99.10	-300.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
3581	Deficitul secțiunii de funcționare	99.10.96	-300.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00

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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

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