

# BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2023

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2024	2025	2026
<b>TOTAL VENITURI FUNCTIONARE+DEZVOLTARE</b>	<b>00.01</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10)</b>	<b>00.13</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)</b>	<b>30.10</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Venituri din concesiuni si inchirieri	30.10.05	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
<b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)</b>	<b>00.01</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10)</b>	<b>00.13</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)</b>	<b>30.10</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Venituri din concesiuni si inchirieri	30.10.05	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
<b>TOTAL CHELTUIELI ( 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2024	2025	2026
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Invatamant ( 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
invatamant secundar ( 65.10.04.01 la 65.10.04.03)	65.10.04	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
invatamant secundar inferior	65.10.04.01	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
<b>EXCEDENT (+) ( 00.01-49.10)</b>	<b>98.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DEFICIT 1) (-) ( 00.01-49.10)	99.10									
<b>CHELTUIELILE SECtiUNII DE FUNCTiONARE ( 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Invatamant ( 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>20.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
invatamant secundar ( 65.10.04.01 la 65.10.04.03)	65.10.04	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
invatamant secundar inferior	65.10.04.01	20.00	0.00	9.00	3.00	4.00	4.00	20.00	20.00	20.00
<b>EXCEDENT (+) ( 00.01-49.10)</b>	<b>98.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DEFICIT 1) (-) ( 00.01-49.10)	99.10									
<b>EXCEDENT (+) ( 00.01-49.10)</b>	<b>98.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 finanşelor 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 evidenţiate cu semnul minus "-"

Ordonator principal de credite  
BEJERA VASILE

Conducătorul compartimentului financiar-contabil  
BENZAR VASILE