

Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2020 si estimari pe anii 2021-2023

-mii lei-

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | | |
| 000110 | TOTAL VENITURI | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| 499010 | VENITURI PROPRII | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| 000210 | I. VENITURI CURENTE | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| 001210 | C. VENITURI NEFISCALE | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| 3610 | Diverse venituri | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| 361050 | Alte venituri | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| | | | | | | | | | | | | |
| 4910 | TOTAL CHELTUIELI | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 01 | CHELTUIELI CURENTE | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 2001 | Bunuri si servicii | 164.95 | | 164.95 | | 41.74 | 41.44 | 41.27 | 40.50 | | | |
| 200101 | Furnituri de birou | 2.49 | | 2.49 | | 0.78 | 0.94 | 0.77 | | | | |
| 200103 | Încalzit, Iluminat si forta motrica | 50.00 | | 50.00 | | 12.50 | 12.50 | 12.50 | 12.50 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 112.46 | | 112.46 | | 28.46 | 28.00 | 28.00 | 28.00 | | | |
| 2002 | Reparatii curente | 73.89 | | 73.89 | | 68.26 | 5.63 | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 14.50 | | 14.50 | | 0.09 | 2.27 | 12.14 | | | | |
| 200501 | Uniforme si echipament | 2.27 | | 2.27 | | | 2.27 | | | | | |
| 200530 | Alte obiecte de inventar | 12.23 | | 12.23 | | 0.09 | | 12.14 | | | | |
| 2030 | Alte cheltuieli | 23.21 | | 23.21 | | 11.50 | 11.71 | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 23.21 | | 23.21 | | 11.50 | 11.71 | | | | | |
| 7910 | Partea a V-a Actiuni economice | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 8710 | Alte actiuni economice | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 01 | CHELTUIELI CURENTE | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 20 | TITLUL II BUNURI SI SERVICII | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 2001 | Bunuri si servicii | 164.95 | | 164.95 | | 41.74 | 41.44 | 41.27 | 40.50 | | | |
| 200101 | Furnituri de birou | 2.49 | | 2.49 | | 0.78 | 0.94 | 0.77 | | | | |
| 200103 | Încalzit, Iluminat si forta motrica | 50.00 | | 50.00 | | 12.50 | 12.50 | 12.50 | 12.50 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 112.46 | | 112.46 | | 28.46 | 28.00 | 28.00 | 28.00 | | | |
| 2002 | Reparatii curente | 73.89 | | 73.89 | | 68.26 | 5.63 | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 14.50 | | 14.50 | | 0.09 | 2.27 | 12.14 | | | | |
| 200501 | Uniforme si echipament | 2.27 | | 2.27 | | | 2.27 | | | | | |
| 200530 | Alte obiecte de inventar | 12.23 | | 12.23 | | 0.09 | | 12.14 | | | | |
| 2030 | Alte cheltuieli | 23.21 | | 23.21 | | 11.50 | 11.71 | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 23.21 | | 23.21 | | 11.50 | 11.71 | | | | | |
| 871050 | Alte actiuni economice | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 9610 | Rezerve, Excedent/Deficit | -61.76 | | -61.76 | | -61.76 | | | | | | |
| 9710 | Rezerve | | | | | | | | | | | |
| 9810 | Excedent | | | | | | | | | | | |
| 981096 | Excedentul sectiunii de functionare | | | | | | | | | | | |
| 981097 | Excedentul sectiunii de dezvoltare | | | | | | | | | | | |
| 9910 | Deficit | 61.76 | | 61.76 | | 61.76 | | | | | | |
| 991096 | Deficitul sectiunii de functionare | 61.76 | | 61.76 | | 61.76 | | | | | | |
| 991097 | Deficitul sectiunii de dezvoltare | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | | |
| 000110 | TOTAL VENITURI | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| 499010 | VENITURI PROPRII | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| 000210 | A. VENITURI CURENTE | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| 001210 | C. VENITURI NEFISCALE | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| 3610 | Diverse venituri | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| 361050 | Alte venituri | 214.79 | | 214.79 | | 59.83 | 61.05 | 53.41 | 40.50 | | | |
| | | | | | | | | | | | | |
| 4910 | TOTAL CHELTUIELI | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 01 | CHELTUIELI CURENTE | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Buget aprobat | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 20 | TITLUL II BUNURI SI SERVICII | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 2001 | Bunuri si servicii | 164.95 | | 164.95 | | 41.74 | 41.44 | 41.27 | 40.50 | | | |
| 200101 | Furnituri de birou | 2.49 | | 2.49 | | 0.78 | 0.94 | 0.77 | | | | |
| 200103 | Încalzit, Iluminat si forta motrica | 50.00 | | 50.00 | | 12.50 | 12.50 | 12.50 | 12.50 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 112.46 | | 112.46 | | 28.46 | 28.00 | 28.00 | 28.00 | | | |
| 2002 | Reparatii curente | 73.89 | | 73.89 | | 68.26 | 5.63 | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 14.50 | | 14.50 | | 0.09 | 2.27 | 12.14 | | | | |
| 200501 | Uniforme si echipament | 2.27 | | 2.27 | | | 2.27 | | | | | |
| 200530 | Alte obiecte de inventar | 12.23 | | 12.23 | | 0.09 | | 12.14 | | | | |
| 2030 | Alte cheltuieli | 23.21 | | 23.21 | | 11.50 | 11.71 | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 23.21 | | 23.21 | | 11.50 | 11.71 | | | | | |
| 7910 | Partea a V-a Actiuni economice | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 8710 | Alte actiuni economice | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 01 | CHELTUIELI CURENTE | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 2001 | Bunuri si servicii | 164.95 | | 164.95 | | 41.74 | 41.44 | 41.27 | 40.50 | | | |
| 200101 | Furnituri de birou | 2.49 | | 2.49 | | 0.78 | 0.94 | 0.77 | | | | |
| 200103 | Încalzit, Iluminat si forta motrica | 50.00 | | 50.00 | | 12.50 | 12.50 | 12.50 | 12.50 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 112.46 | | 112.46 | | 28.46 | 28.00 | 28.00 | 28.00 | | | |
| 2002 | Reparatii curente | 73.89 | | 73.89 | | 68.26 | 5.63 | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 14.50 | | 14.50 | | 0.09 | 2.27 | 12.14 | | | | |
| 200501 | Uniforme si echipament | 2.27 | | 2.27 | | | 2.27 | | | | | |
| 200530 | Alte obiecte de inventar | 12.23 | | 12.23 | | 0.09 | | 12.14 | | | | |
| 2030 | Alte cheltuieli | 23.21 | | 23.21 | | 11.50 | 11.71 | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 23.21 | | 23.21 | | 11.50 | 11.71 | | | | | |
| 871050 | Alte actiuni economice | 276.55 | | 276.55 | | 121.59 | 61.05 | 53.41 | 40.50 | | | |
| 9610 | Rezerve, Excedent/Deficit | -61.76 | | -61.76 | | -61.76 | | | | | | |
| 9710 | Rezerve | | | | | | | | | | | |
| 9810 | Excedent | | | | | | | | | | | |
| 981096 | Excedentul sectiunii de functionare | | | | | | | | | | | |
| 9910 | Deficit | 61.76 | | 61.76 | | 61.76 | | | | | | |
| 991096 | Deficitul sectiunii de functionare | 61.76 | | 61.76 | | 61.76 | | | | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|------------------------------------|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Buget aprobat | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | | | |
| 9610 | Rezerve, Excedent/Deficit | | | | | | | | | | | |
| 9710 | Rezerve | | | | | | | | | | | |
| 9810 | Excedent | | | | | | | | | | | |
| 981097 | Excedentul sectiunii de dezvoltare | | | | | | | | | | | |
| 9910 | Deficit | | | | | | | | | | | |
| 991097 | Deficitul sectiunii de dezvoltare | | | | | | | | | | | |

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil