

# BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2026

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
<b>TOTAL VENITURI FUNCTIONARE+DEZVOLTARE</b>	<b>00.01</b>	<b>133.24</b>	<b>0.00</b>	<b>7.50</b>	<b>25.24</b>	<b>66.20</b>	<b>34.30</b>	<b>267.20</b>	<b>275.20</b>	<b>295.20</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>0.00</b>	<b>17.60</b>	<b>17.60</b>	<b>17.60</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>0.00</b>	<b>17.60</b>	<b>17.60</b>	<b>17.60</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10)</b>	<b>00.13</b>	<b>17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>0.00</b>	<b>17.60</b>	<b>17.60</b>	<b>17.60</b>
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>115.64</b>	<b>0.00</b>	<b>7.50</b>	<b>25.24</b>	<b>48.60</b>	<b>34.30</b>	<b>116.00</b>	<b>120.00</b>	<b>130.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	<b>00.18</b>	<b>115.64</b>	<b>0.00</b>	<b>7.50</b>	<b>25.24</b>	<b>48.60</b>	<b>34.30</b>	<b>116.00</b>	<b>120.00</b>	<b>130.00</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)</b>	<b>30.10</b>	<b>17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>0.00</b>	<b>17.60</b>	<b>17.60</b>	<b>17.60</b>
Venituri din concesiuni si inchirieri	30.10.05	17.60	0.00	0.00	0.00	17.60	0.00	17.60	17.60	17.60
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	17.60	0.00	0.00	0.00	17.60	0.00	17.60	17.60	17.60
Subventii pentru institutii publice	43.10.09	115.64	0.00	7.50	25.24	48.60	34.30	116.00	120.00	130.00
<b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)</b>	<b>00.01</b>	<b>133.24</b>	<b>0.00</b>	<b>7.50</b>	<b>25.24</b>	<b>66.20</b>	<b>34.30</b>	<b>267.20</b>	<b>275.20</b>	<b>295.20</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>0.00</b>	<b>17.60</b>	<b>17.60</b>	<b>17.60</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>0.00</b>	<b>17.60</b>	<b>17.60</b>	<b>17.60</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10)</b>	<b>00.13</b>	<b>17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>0.00</b>	<b>17.60</b>	<b>17.60</b>	<b>17.60</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)</b>	<b>30.10</b>	<b>17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>0.00</b>	<b>17.60</b>	<b>17.60</b>	<b>17.60</b>
Venituri din concesiuni si inchirieri	30.10.05	17.60	0.00	0.00	0.00	17.60	0.00	17.60	17.60	17.60
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>115.64</b>	<b>0.00</b>	<b>7.50</b>	<b>25.24</b>	<b>48.60</b>	<b>34.30</b>	<b>116.00</b>	<b>120.00</b>	<b>130.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10)</b>	<b>00.18</b>	<b>115.64</b>	<b>0.00</b>	<b>7.50</b>	<b>25.24</b>	<b>48.60</b>	<b>34.30</b>	<b>116.00</b>	<b>120.00</b>	<b>130.00</b>

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)</b>	<b>43.10</b>	<b>115.64</b>	<b>0.00</b>	<b>7.50</b>	<b>25.24</b>	<b>48.60</b>	<b>34.30</b>	<b>116.00</b>	<b>120.00</b>	<b>130.00</b>
Subventii pentru institutii publice	43.10.09	115.64	0.00	7.50	25.24	48.60	34.30	116.00	120.00	130.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	17.60	0.00	0.00	0.00	17.60	0.00	17.60	17.60	17.60
<b>TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)</b>	<b>49.10</b>	<b>160.32</b>	<b>0.00</b>	<b>7.50</b>	<b>29.60</b>	<b>88.92</b>	<b>34.30</b>	<b>133.60</b>	<b>137.60</b>	<b>147.60</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	160.32	0.00	7.50	29.60	88.92	34.30	133.60	137.60	147.60
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	23.00	0.00	1.40	10.70	5.60	5.30	25.70	25.70	25.70
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	137.32	0.00	6.10	18.90	83.32	29.00	107.90	111.90	121.90
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>160.32</b>	<b>0.00</b>	<b>7.50</b>	<b>29.60</b>	<b>88.92</b>	<b>34.30</b>	<b>133.60</b>	<b>137.60</b>	<b>147.60</b>
<b>invatamant (cod 65.02.03 la 65.02.05+65.10.07+65.10.11+65.10.12+65.10.13+ 65.10.50)</b>	<b>65.10</b>	<b>40.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.32</b>	<b>0.00</b>	<b>17.60</b>	<b>17.60</b>	<b>17.60</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	40.32	0.00	0.00	0.00	40.32	0.00	17.60	17.60	17.60
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	40.32	0.00	0.00	0.00	40.32	0.00	17.60	17.60	17.60
<b>invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.10.04</b>	<b>40.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.32</b>	<b>0.00</b>	<b>17.60</b>	<b>17.60</b>	<b>17.60</b>
invatamant secundar inferior	65.10.04.01	40.32	0.00	0.00	0.00	40.32	0.00	17.60	17.60	17.60
<b>Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.06+67.10.50)</b>	<b>67.10</b>	<b>120.00</b>	<b>0.00</b>	<b>7.50</b>	<b>29.60</b>	<b>48.60</b>	<b>34.30</b>	<b>116.00</b>	<b>120.00</b>	<b>130.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	120.00	0.00	7.50	29.60	48.60	34.30	116.00	120.00	130.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	23.00	0.00	1.40	10.70	5.60	5.30	25.70	25.70	25.70
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	97.00	0.00	6.10	18.90	43.00	29.00	90.30	94.30	104.30
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.10.05</b>	<b>120.00</b>	<b>0.00</b>	<b>7.50</b>	<b>29.60</b>	<b>48.60</b>	<b>34.30</b>	<b>116.00</b>	<b>120.00</b>	<b>130.00</b>
Sport	67.10.05.01	120.00	0.00	7.50	29.60	48.60	34.30	116.00	120.00	130.00
<b>EXCEDENT (+) ( 00.01-49.02)</b>	<b>98.10</b>	<b>-27.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.36</b>	<b>-22.72</b>	<b>0.00</b>	<b>133.60</b>	<b>137.60</b>	<b>147.60</b>
DEFICIT 1) (-) ( 00.01-49.02)	99.10									
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)</b>	<b>49.10</b>	<b>160.32</b>	<b>0.00</b>	<b>7.50</b>	<b>29.60</b>	<b>88.92</b>	<b>34.30</b>	<b>133.60</b>	<b>137.60</b>	<b>147.60</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	160.32	0.00	7.50	29.60	88.92	34.30	133.60	137.60	147.60

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	23.00	0.00	1.40	10.70	5.60	5.30	25.70	25.70	25.70
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	137.32	0.00	6.10	18.90	83.32	29.00	107.90	111.90	121.90
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>160.32</b>	<b>0.00</b>	<b>7.50</b>	<b>29.60</b>	<b>88.92</b>	<b>34.30</b>	<b>133.60</b>	<b>137.60</b>	<b>147.60</b>
<b>invatamant (cod 65.02.03 la 65.02.05+65.10.07+65.10.11+65.10.12+ 65.10.13+65.10.50)</b>	<b>65.10</b>	<b>40.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.32</b>	<b>0.00</b>	<b>17.60</b>	<b>17.60</b>	<b>17.60</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	40.32	0.00	0.00	0.00	40.32	0.00	17.60	17.60	17.60
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	40.32	0.00	0.00	0.00	40.32	0.00	17.60	17.60	17.60
<b>invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.10.04</b>	<b>40.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.32</b>	<b>0.00</b>	<b>17.60</b>	<b>17.60</b>	<b>17.60</b>
invatamant secundar inferior	65.10.04.01	40.32	0.00	0.00	0.00	40.32	0.00	17.60	17.60	17.60
<b>Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.06+ 67.10.50)</b>	<b>67.10</b>	<b>120.00</b>	<b>0.00</b>	<b>7.50</b>	<b>29.60</b>	<b>48.60</b>	<b>34.30</b>	<b>116.00</b>	<b>120.00</b>	<b>130.00</b>
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	120.00	0.00	7.50	29.60	48.60	34.30	116.00	120.00	130.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	23.00	0.00	1.40	10.70	5.60	5.30	25.70	25.70	25.70
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	97.00	0.00	6.10	18.90	43.00	29.00	90.30	94.30	104.30
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.10.05</b>	<b>120.00</b>	<b>0.00</b>	<b>7.50</b>	<b>29.60</b>	<b>48.60</b>	<b>34.30</b>	<b>116.00</b>	<b>120.00</b>	<b>130.00</b>
Sport	67.10.05.01	120.00	0.00	7.50	29.60	48.60	34.30	116.00	120.00	130.00
<b>EXCEDENT (+) ( 00.01-49.02)</b>	<b>98.10</b>	<b>-27.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.36</b>	<b>-22.72</b>	<b>0.00</b>	<b>133.60</b>	<b>137.60</b>	<b>147.60</b>
DEFICIT 1) (-) ( 00.01-49.02)	99.10									
<b>EXCEDENT (+) ( 00.01-49.02)</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) (-) ( 00.01-49.02)	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 finanțelor 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  
BEJERA VASILE

Conducătorul compartimentului financiar-contabil  
BENZAR VASILE