

ROMANIA  
JUDETUL: IASI  
UNITATEA: COMUNA TOMESTI - CIF: 4540240

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul

2021

- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
27	Taxe si alte venituri in invatamnt	33.10.05	65,000.00	0.00	15,000.00	30,000.00	5,000.00	15,000.00	65,000.00	65,000.00	65,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00	220,000.00	220,000.00	220,000.00
239	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
242	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00			
243	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00			
244	Hrana (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00			
245	Hrana pentru oameni	20.03.01	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00			
246	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
247	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
272	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
273	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
274	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
275	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
276	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00			
277	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00			
278	Hrana (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00			
279	Hrana pentru oameni	20.03.01	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00			
280	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
281	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
285	Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)	65.10.03	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00	220,000.00	220,000.00	220,000.00
286	Invatamant prescolar	65.10.03.01	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00	220,000.00	220,000.00	220,000.00
288	Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	65,000.00	0.00	15,000.00	30,000.00	5,000.00	15,000.00	65,000.00	65,000.00	65,000.00
289	Invatamant secundar inferior	65.10.04.01	65,000.00	0.00	15,000.00	30,000.00	5,000.00	15,000.00	65,000.00	65,000.00	65,000.00

ORDONATOR PRINCIPAL DE CREDITE,

PROF. TIMOFTE STEFAN

COMPARTIMENT CONTABILITATE

INTOCMIT,



**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea  
Functionare**

Lei

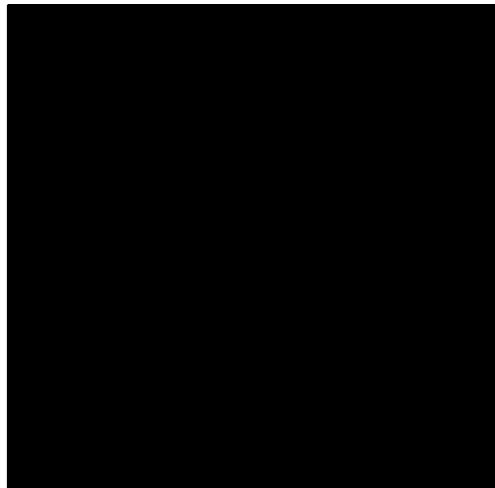
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	0.00	0.00	0.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.15+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	0.00	0.00	0.00
27	Taxe si alte venituri in invatamnt	33.10.05	65,000.00	0.00	16,000.00	30,000.00	5,000.00	16,000.00	0.00	0.00	0.00
31	Contributia elevilor si studentilor pentru internate, cantine si cantine	33.10.14	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00	0.00	0.00	0.00
92	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>285,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100,000.00</b>	<b>20,000.00</b>	<b>90,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
133	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00			
146	Hrana pentru oameni	20.03.01	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
156	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
1207	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>285,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100,000.00</b>	<b>20,000.00</b>	<b>90,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
1246	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,000.00	0.00	75,000.00	100,000.00	20,000.00	90,000.00	285,000.00	285,000.00	285,000.00
1249	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00			
1259	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00			
1261	Hrana (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00			
1262	Hrana pentru oameni	20.03.01	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00			
1268	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
1272	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
1430	Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)	65.10.03	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00	220,000.00	220,000.00	220,000.00
1431	Invatamant prescolar	65.10.03.01	220,000.00	0.00	60,000.00	70,000.00	15,000.00	75,000.00	220,000.00	220,000.00	220,000.00
1433	Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	65,000.00	0.00	15,000.00	30,000.00	5,000.00	15,000.00	65,000.00	65,000.00	65,000.00
1434	Invatamant secundar inferior	65.10.04.01	65,000.00	0.00	15,000.00	30,000.00	5,000.00	15,000.00	65,000.00	65,000.00	65,000.00
9934	DEFICIT 99.10.96 + 99.10.97	99.10	0.00	0.00	0.00	0.00	0.00	0.00	-285,000.00	-285,000.00	-285,000.00
9935	Deficitul secțiunii de funcționare	99.10.96	0.00	0.00	0.00	0.00	0.00	0.00	-285,000.00	-285,000.00	-285,000.00

ORDONATOR PRINCIPAL DE CREDITE,

COMPARTIMENT CONTABILITATE

INTOCMIT,

**PROF. TIMOFTE STEFAN**



**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
				din care credite bugetare destinate stingerii plăților restante						

ORDONATOR PRINCIPAL DE CREDITE,

COMPARTIMENT CONTABILITATE

INTOCMIT,

PROF. TIMOȚE ȘTEFAN

