

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2014
 - initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	7,574,000.00	0.00	2,510,000.00	1,450,000.00	1,620,000.00	1,994,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,294,000.00	0.00	2,510,000.00	1,450,000.00	1,620,000.00	714,000.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,294,000.00	0.00	2,510,000.00	1,450,000.00	1,620,000.00	714,000.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6,294,000.00	0.00	2,510,000.00	1,450,000.00	1,620,000.00	714,000.00	0.00	0.00	0.00
22	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	5,020,000.00	0.00	2,010,000.00	1,250,000.00	1,420,000.00	340,000.00	0.00	0.00	0.00
29	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	4,820,000.00	0.00	1,800,000.00	100,000.00	100,000.00	2,820,000.00	0.00	0.00	0.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	0.00	0.00	200,000.00	1,100,000.00	1,300,000.00	-2,600,000.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	200,000.00	0.00	10,000.00	50,000.00	20,000.00	120,000.00	0.00	0.00	0.00
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	1,274,000.00	0.00	500,000.00	200,000.00	200,000.00	374,000.00	0.00	0.00	0.00
46	Alte venituri	36.10.50	1,274,000.00	0.00	500,000.00	200,000.00	200,000.00	374,000.00	0.00	0.00	0.00
52	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
53	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
54	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
55	Alte venituri din valorificarea unor bunuri	39.10.50	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
91	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16)	45.10	680,000.00	0.00	0.00	0.00	0.00	680,000.00	0.00	0.00	0.00
124	Alte facilitati si instrumente postaderare(cod 45.10.16.01+45.10.16.02+45.10.16.03)	45.10.16	680,000.00	0.00	0.00	0.00	0.00	680,000.00	0.00	0.00	0.00
127	Prefinanțare	45.10.16.03	680,000.00	0.00	0.00	0.00	0.00	680,000.00			
148	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
149	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
150	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Cheltuieli salariale in bani	10.01	1.00	0.00	1.00	0.00	0.00	0.00			
152	Salarii de merit	10.01.02	1.00	0.00	1.00	0.00	0.00	0.00			
242	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
248	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
249	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
250	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
251	Cheltuieli salariale in bani	10.01	1.00	0.00	1.00	0.00	0.00	0.00			
252	Salarii de merit	10.01.02	1.00	0.00	1.00	0.00	0.00	0.00			
254	Agricultura (cod 83.10.03.30)	83.10.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
256	Alte cheltuieli in domeniul agriculturii	83.10.03.30	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
275	VII. REZERVE, EXCEDENT / DEFICIT	96.10	7,573,999.00		2,509,999.00	1,450,000.00	1,620,000.00	1,994,000.00	0.00	0.00	0.00
276	EXCEDENT 98.10.96 + 98.10.97	98.10	7,573,999.00	0.00	2,509,999.00	1,450,000.00	1,620,000.00	1,994,000.00	0.00	0.00	0.00
277	Excedentul secțiunii de funcționare	98.10.96	6,293,999.00	0.00	2,509,999.00	1,450,000.00	1,620,000.00	714,000.00	0.00	0.00	0.00
278	Excedentul secțiunii de dezvoltare	98.10.97	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,