

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2017**

Rectificare din data '12.12.2017' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			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)	00.01	7,181,000.00	0.00	1,584,999.00	1,862,250.00	1,856,250.00	1,877,501.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,400,000.00	0.00	1,520,250.00	1,808,250.00	1,804,250.00	1,267,250.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,400,000.00	0.00	1,520,250.00	1,808,250.00	1,804,250.00	1,267,250.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,000.00	0.00	250.00	250.00	250.00	250.00
19	Venituri din dobanzi (cod 31.10.03)	31.10	1,000.00	0.00	250.00	250.00	250.00	250.00
20	Alte venituri din dobanzi	31.10.03	1,000.00	0.00	250.00	250.00	250.00	250.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6,399,000.00	0.00	1,520,000.00	1,808,000.00	1,804,000.00	1,267,000.00
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	4,599,000.00	0.00	1,450,000.00	1,208,000.00	1,104,000.00	837,000.00
29	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	4,380,000.00	0.00	1,400,000.00	1,143,000.00	1,001,000.00	836,000.00
32	Venituri din cercetare	33.10.20	200,000.00	0.00	40,000.00	60,000.00	100,000.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	19,000.00	0.00	10,000.00	5,000.00	3,000.00	1,000.00
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	1,800,000.00	0.00	70,000.00	600,000.00	700,000.00	430,000.00
50	Alte venituri	36.10.50	1,800,000.00	0.00	70,000.00	600,000.00	700,000.00	430,000.00
56	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	200,000.00	0.00	64,749.00	54,000.00	52,000.00	29,251.00
57	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	200,000.00	0.00	64,749.00	54,000.00	52,000.00	29,251.00
59	Venituri obtinute in procesul de stingere a creantelor bugetare	39.10.06	190,000.00	0.00	60,749.00	50,000.00	50,000.00	29,251.00
60	Alte venituri din valorificarea unor bunuri	39.10.50	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00
73	IV. SUBVENTII (cod 00.18)	00.17	581,000.00	0.00	0.00	0.00	0.00	581,000.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	581,000.00	0.00	0.00	0.00	0.00	581,000.00
83	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17 +43.10.19+43.10.22)	43.10	581,000.00	0.00	0.00	0.00	0.00	581,000.00
84	Subventii pentru institutii publice	43.10.09	581,000.00	0.00	0.00	0.00	0.00	581,000.00
213	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	7,181,000.00	0.00	2,519,499.00	2,619,551.00	1,093,500.00	948,450.00
214	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,831,000.00	0.00	2,414,499.00	2,374,551.00	1,093,500.00	948,450.00
215	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,713,000.00	0.00	652,750.00	602,800.00	653,000.00	804,450.00
216	Cheltuieli salariale in bani	10.01	2,200,000.00	0.00	529,000.00	500,000.00	550,000.00	621,000.00
217	Salarii de baza	10.01.01	2,200,000.00	0.00	529,000.00	500,000.00	550,000.00	621,000.00
218	Contributii (cod 10.03.01 la 10.03.06)	10.03	513,000.00	0.00	123,750.00	102,800.00	103,000.00	183,450.00
219	Contributii de asigurari sociale de stat	10.03.01	360,000.00	0.00	86,200.00	73,000.00	73,000.00	127,800.00
220	Contributii de asigurari de somaj	10.03.02	15,000.00	0.00	3,300.00	3,000.00	2,200.00	6,500.00
221	Contributii de asigurari sociale de sanatate	10.03.03	115,000.00	0.00	28,000.00	25,000.00	25,000.00	37,000.00
222	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10,000.00	0.00	2,250.00	1,300.00	1,300.00	5,150.00
223	Contributii pt concedii si indemnizatii	10.03.06	13,000.00	0.00	4,000.00	500.00	1,500.00	7,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
224	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,118,000.00	0.00	1,761,749.00	1,771,751.00	440,500.00	144,000.00
225	Bunuri si servicii	20.01	2,998,000.00	0.00	1,101,500.00	1,227,000.00	317,750.00	351,750.00
226	Furnituri de birou	20.01.01	12,000.00	0.00	2,500.00	4,000.00	2,250.00	3,250.00
227	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
228	Incalzit, Iluminat si forta motrica	20.01.03	150,000.00	0.00	60,000.00	60,000.00	10,000.00	20,000.00
229	Apa, canal si salubritate	20.01.04	1,000.00	0.00	500.00	500.00	0.00	0.00
230	Carburanti si lubrifianti	20.01.05	700,000.00	0.00	80,000.00	400,000.00	150,000.00	70,000.00
231	Piese de schimb	20.01.06	500,000.00	0.00	150,000.00	200,000.00	50,000.00	100,000.00
232	Transport	20.01.07	15,000.00	0.00	500.00	5,000.00	4,000.00	5,500.00
233	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	6,000.00	6,000.00	500.00	2,500.00
234	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400,000.00	0.00	700,000.00	450,000.00	100,000.00	150,000.00
235	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
236	Reparatii curente	20.02	50,000.00	0.00	30,000.00	100,000.00	10,000.00	-90,000.00
237	Hrana (cod 20.03.01+20.03.02)	20.03	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
238	Hrana pentru oameni	20.03.01	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
239	Hrana pentru animale	20.03.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
240	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,000.00	0.00	6,750.00	5,250.00	2,250.00	1,750.00
241	Medicamente	20.04.01	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00
242	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	500.00
243	Reactivi	20.04.03	3,000.00	0.00	1,000.00	1,500.00	500.00	0.00
244	Dezinfectanti	20.04.04	1,000.00	0.00	250.00	250.00	250.00	250.00
245	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	1,000.00	36,000.00	3,000.00	10,000.00
246	Uniforme si echipament	20.05.01	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00
247	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	30,000.00	0.00	10,000.00
248	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24,000.00	0.00	12,500.00	8,000.00	3,000.00	500.00
249	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	3,500.00	8,000.00	3,000.00	500.00
250	Deplasari in strainatate	20.06.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00
251	Materiale de laborator	20.09	5,000.00	0.00	2,500.00	1,500.00	500.00	500.00
252	Consultanta si expertiza	20.12	2,000.00	0.00	500.00	1,000.00	500.00	0.00
253	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
254	Protectia muncii	20.14	5,000.00	0.00	1,000.00	3,000.00	500.00	500.00
255	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
256	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	947,000.00	0.00	597,999.00	384,001.00	101,000.00	-136,000.00
257	Protocol si reprezentare	20.30.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
258	Chirii	20.30.04	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00
259	Alte cheltuieli cu bunuri si servicii	20.30.30	931,000.00	0.00	596,999.00	373,001.00	100,000.00	-139,000.00
260	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	0.00	105,000.00	245,000.00	0.00	0.00
261	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	105,000.00	245,000.00	0.00	0.00
262	Active fixe	71.01	350,000.00	0.00	100,000.00	250,000.00	0.00	0.00
263	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
264	Masini, echipamente si mijloace de transport	71.01.02	200,000.00	0.00	80,000.00	120,000.00	0.00	0.00
265	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00
266	Alte active fixe	71.01.30	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00
267	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
369	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	7,181,000.00	0.00	2,519,499.00	2,619,551.00	1,093,500.00	948,450.00
387	Cercetare si dezvoltare in domeniul economic (cod 86.10.02)	86.10	7,181,000.00	0.00	2,519,499.00	2,619,551.00	1,093,500.00	948,450.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,831,000.00	0.00	2,414,499.00	2,374,551.00	1,093,500.00	948,450.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,713,000.00	0.00	652,750.00	602,800.00	653,000.00	804,450.00
390	Cheltuieli salariale in bani	10.01	2,200,000.00	0.00	529,000.00	500,000.00	550,000.00	621,000.00
391	Salarii de baza	10.01.01	2,200,000.00	0.00	529,000.00	500,000.00	550,000.00	621,000.00
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	513,000.00	0.00	123,750.00	102,800.00	103,000.00	183,450.00
393	Contributii de asigurari sociale de stat	10.03.01	360,000.00	0.00	86,200.00	73,000.00	73,000.00	127,800.00
394	Contributii de asigurari de somaj	10.03.02	15,000.00	0.00	3,300.00	3,000.00	2,200.00	6,500.00
395	Contributii de asigurari sociale de sanatate	10.03.03	115,000.00	0.00	28,000.00	25,000.00	25,000.00	37,000.00
396	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10,000.00	0.00	2,250.00	1,300.00	1,300.00	5,150.00
397	Contributii pt concedii si indemnizatii	10.03.06	13,000.00	0.00	4,000.00	500.00	1,500.00	7,000.00
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,118,000.00	0.00	1,761,749.00	1,771,751.00	440,500.00	144,000.00
399	Bunuri si servicii	20.01	2,998,000.00	0.00	1,101,500.00	1,227,000.00	317,750.00	351,750.00
400	Furnituri de birou	20.01.01	12,000.00	0.00	2,500.00	4,000.00	2,250.00	3,250.00
401	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
402	Incalzit, iluminat si forta motrica	20.01.03	150,000.00	0.00	60,000.00	60,000.00	10,000.00	20,000.00
403	Apa, canal si salubritate	20.01.04	1,000.00	0.00	500.00	500.00	0.00	0.00
404	Carburanti si lubrifianti	20.01.05	700,000.00	0.00	80,000.00	400,000.00	150,000.00	70,000.00
405	Piese de schimb	20.01.06	500,000.00	0.00	150,000.00	200,000.00	50,000.00	100,000.00
406	Transport	20.01.07	15,000.00	0.00	500.00	5,000.00	4,000.00	5,500.00
407	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	6,000.00	6,000.00	500.00	2,500.00
408	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400,000.00	0.00	700,000.00	450,000.00	100,000.00	150,000.00
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
410	Reparatii curente	20.02	50,000.00	0.00	30,000.00	100,000.00	10,000.00	-90,000.00
411	Hrana (cod 20.03.01+20.03.02)	20.03	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
412	Hrana pentru oameni	20.03.01	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
413	Hrana pentru animale	20.03.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
414	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,000.00	0.00	6,750.00	5,250.00	2,250.00	1,750.00
415	Medicamente	20.04.01	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00
416	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	500.00
417	Reactivi	20.04.03	3,000.00	0.00	1,000.00	1,500.00	500.00	0.00
418	Dezinfectanti	20.04.04	1,000.00	0.00	250.00	250.00	250.00	250.00
419	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	1,000.00	36,000.00	3,000.00	10,000.00
420	Uniforme si echipament	20.05.01	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00
421	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	30,000.00	0.00	10,000.00
422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24,000.00	0.00	12,500.00	8,000.00	3,000.00	500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
423	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	3,500.00	8,000.00	3,000.00	500.00
424	Deplasari in strainatate	20.06.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00
425	Materiale de laborator	20.09	5,000.00	0.00	2,500.00	1,500.00	500.00	500.00
426	Consultanta si expertiza	20.12	2,000.00	0.00	500.00	1,000.00	500.00	0.00
427	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
428	Protectia muncii	20.14	5,000.00	0.00	1,000.00	3,000.00	500.00	500.00
429	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
430	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	947,000.00	0.00	597,999.00	384,001.00	101,000.00	-136,000.00
431	Protocol si reprezentare	20.30.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
432	Chirii	20.30.04	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00
433	Alte cheltuieli cu bunuri si servicii	20.30.30	931,000.00	0.00	596,999.00	373,001.00	100,000.00	-139,000.00
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	0.00	105,000.00	245,000.00	0.00	0.00
435	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	105,000.00	245,000.00	0.00	0.00
436	Active fixe	71.01	350,000.00	0.00	100,000.00	250,000.00	0.00	0.00
437	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
438	Masini, echipamente si mijloace de transport	71.01.02	200,000.00	0.00	80,000.00	120,000.00	0.00	0.00
439	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00
440	Alte active fixe	71.01.30	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00
441	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
443	Cercetare si dezvoltare in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	86.10.02	7,181,000.00	0.00	2,519,499.00	2,619,551.00	1,093,500.00	948,450.00
453	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00		-934,500.00	-757,301.00	762,750.00	929,051.00
454	EXCEDENT 98.10.96 + 98.10.97	98.10	1,691,801.00	0.00	0.00	0.00	762,750.00	929,051.00
455	Excedentul secțiunii de funcționare	98.10.96	150,000.00	0.00	0.00	0.00	710,750.00	899,800.00
456	Excedentul secțiunii de dezvoltare	98.10.97	0.00	0.00	0.00	0.00	52,000.00	29,251.00
457	DEFICIT 99.10.96 + 99.10.97	99.10	-1,691,801.00	0.00	-934,500.00	-757,301.00	0.00	0.00
458	Deficitul secțiunii de funcționare	99.10.96	0.00	0.00	-894,249.00	-566,301.00	0.00	0.00
459	Deficitul secțiunii de dezvoltare	99.10.97	-150,000.00	0.00	-40,251.00	-191,000.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,