

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL  
 SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027**

- mii lei -

Denumirea indicatorilor	Cod indicator	Buget 2024					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)</b>	<b>00.01</b>	<b>1970.00</b>	<b>711.00</b>	<b>733.00</b>	<b>262.00</b>	<b>264.00</b>	<b>2050.00</b>	<b>2050.00</b>	<b>2050.00</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>720.00</b>	<b>336.00</b>	<b>358.00</b>	<b>12.00</b>	<b>14.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>720.00</b>	<b>336.00</b>	<b>358.00</b>	<b>12.00</b>	<b>14.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>	<b>00.13</b>	<b>13.00</b>	<b>5.00</b>	<b>5.00</b>	<b>3.00</b>		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	13.00	5.00	5.00	3.00		15.00	15.00	15.00
Venituri din concesiuni si inchirieri	30.10.05	13.00	5.00	5.00	3.00		15.00	15.00	15.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	13.00	5.00	5.00	3.00		15.00	15.00	15.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>707.00</b>	<b>331.00</b>	<b>353.00</b>	<b>9.00</b>	<b>14.00</b>	<b>785.00</b>	<b>785.00</b>	<b>785.00</b>
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.06+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	707.00	331.00	353.00	9.00	14.00	785.00	785.00	785.00
Taxe si alte venituri in invatamant	33.10.05	17.00	5.00	5.00	5.00	2.00	17.00	17.00	17.00
Contributia de intretinere a persoanelor asistate	33.10.13	622.00	300.00	322.00			700.00	700.00	700.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	68.00	26.00	26.00	4.00	12.00	68.00	68.00	68.00
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>1250.00</b>	<b>375.00</b>	<b>375.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	<b>00.18</b>	<b>1250.00</b>	<b>375.00</b>	<b>375.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.18)	43.10	1250.00	375.00	375.00	250.00	250.00	1250.00	1250.00	1250.00

Denumirea indicatorilor	Cod indicator	Buget 2024					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	Trim. I	Trim. II	Trim. III	Trim. IV			
10.19+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.40+43.10.45)									
Subventii pentru institutii publice	43.10.09	1250.00	375.00	375.00	250.00	250.00	1250.00	1250.00	1250.00
<b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17)</b>	<b>00.01</b>	<b>1970.00</b>	<b>711.00</b>	<b>733.00</b>	<b>262.00</b>	<b>264.00</b>	<b>2050.00</b>	<b>2050.00</b>	<b>2050.00</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>720.00</b>	<b>336.00</b>	<b>358.00</b>	<b>12.00</b>	<b>14.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>720.00</b>	<b>336.00</b>	<b>358.00</b>	<b>12.00</b>	<b>14.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10)</b>	<b>00.13</b>	<b>13.00</b>	<b>5.00</b>	<b>5.00</b>	<b>3.00</b>		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	13.00	5.00	5.00	3.00		15.00	15.00	15.00
Venituri din concesiuni si inchirieri	30.10.05	13.00	5.00	5.00	3.00		15.00	15.00	15.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	13.00	5.00	5.00	3.00		15.00	15.00	15.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 +34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>707.00</b>	<b>331.00</b>	<b>353.00</b>	<b>9.00</b>	<b>14.00</b>	<b>785.00</b>	<b>785.00</b>	<b>785.00</b>
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.06+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	707.00	331.00	353.00	9.00	14.00	785.00	785.00	785.00
Taxe si alte venituri in învățământ	33.10.05	17.00	5.00	5.00	5.00	2.00	17.00	17.00	17.00
Contributia de intretinere a persoanelor asistate	33.10.13	622.00	300.00	322.00			700.00	700.00	700.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	68.00	26.00	26.00	4.00	12.00	68.00	68.00	68.00
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>1250.00</b>	<b>375.00</b>	<b>375.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	<b>00.18</b>	<b>1250.00</b>	<b>375.00</b>	<b>375.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15)	43.10	1250.00	375.00	375.00	250.00	250.00	1250.00	1250.00	1250.00
Subventii pentru institutii publice	43.10.09	1250.00	375.00	375.00	250.00	250.00	1250.00	1250.00	1250.00

\*) Detaliera se face numai in executie.

**ORDONATOR PRINCIPAL DE CREDITE,****MUNTEAN DAMIAN IUSTIAN**

JUDETUL: BISTRITA-NASAUD

Unitatea administrativ-teritoriala: COMUNA TEACA

Formular: 11/02

Anexa nr. \_\_\_\_\_ la Hotararea  
Consiliului Local nr. \_\_\_\_\_ / \_\_\_\_\_

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL  
SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027**

- mii lei -

Denumirea indicatorilor	Cod indicator	Buget 2024						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare dest. stingerii platilor restante	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV			
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	2048.00		789.00	733.00	262.00	264.00	2050.00	2050.00	2050.00
Invatamant (cod 65.10.01+65.10.02+65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	127.00		73.00	31.00	9.00	14.00	85.00	85.00	85.00
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	127.00		73.00	31.00	9.00	14.00	85.00	85.00	85.00
Internate si cantine pentru elevi	65.10.11.03	89.00		47.00	26.00	4.00	12.00	47.00	47.00	47.00
Alte servicii auxiliare	65.10.11.30	38.00		26.00	5.00	5.00	2.00	38.00	38.00	38.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	1425.00		474.00	496.00	220.00	235.00	1505.00	1505.00	1505.00
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	1425.00		474.00	496.00	220.00	235.00	1505.00	1505.00	1505.00
Unitati medico-sociale	66.10.06.03	1425.00		474.00	496.00	220.00	235.00	1505.00	1505.00	1505.00
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	496.00		242.00	206.00	33.00	15.00	460.00	460.00	460.00
Unitati de asistenta medico-sociala	68.10.12	496.00		242.00	206.00	33.00	15.00	460.00	460.00	460.00
<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.10</b>	<b>-78.00</b>		<b>-78.00</b>						
DEFICIT 99.10.96+99.10.97	99.10	78.00		78.00						
Deficitul sectiunii de functionare	99.10.96	78.00		78.00						
Deficitul sectiunii de dezvoltare	99.10.97	78.00		78.00						
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+69.10+79.10)	49.10	2012.00		753.00	733.00	262.00	264.00	2050.00	2050.00	2050.00
Invatamant (cod 65.10.01+65.10.02+65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	127.00		73.00	31.00	9.00	14.00	85.00	85.00	85.00

Prosoft iCenter 2011-2024 v.14.00

Bugetul initial pe anul 2024

Denumirea indicatorilor	Cod indicator	Buget 2024						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare dest. stingerii platilor restante	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV			
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	127.00		73.00	31.00	9.00	14.00	85.00	85.00	85.00
Internate si cantine pentru elevi	65.10.11.03	89.00		47.00	26.00	4.00	12.00	47.00	47.00	47.00
Alte servicii auxiliare	65.10.11.30	38.00		26.00	5.00	5.00	2.00	38.00	38.00	38.00
<b>Sanatate (cod 66.10.06+66.10.08+66.10.50)</b>	<b>66.10</b>	<b>1425.00</b>		<b>474.00</b>	<b>496.00</b>	<b>220.00</b>	<b>235.00</b>	<b>1505.00</b>	<b>1505.00</b>	<b>1505.00</b>
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	1425.00		474.00	496.00	220.00	235.00	1505.00	1505.00	1505.00
Unitati medico-sociale	66.10.06.03	1425.00		474.00	496.00	220.00	235.00	1505.00	1505.00	1505.00
<b>Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)</b>	<b>68.10</b>	<b>460.00</b>		<b>206.00</b>	<b>206.00</b>	<b>33.00</b>	<b>15.00</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>
Unitati de asistenta medico-sociala	68.10.12	460.00		206.00	206.00	33.00	15.00	460.00	460.00	460.00
<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.10</b>	<b>-42.00</b>		<b>-42.00</b>						
DEFICIT 99.10.96	99.10	42.00		42.00						
Deficitul sectiunii de functionare	99.10.96	42.00		42.00						
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>36.00</b>		<b>36.00</b>						
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	36.00		36.00						
Unitati de asistenta medico-sociala	68.10.12	36.00		36.00						
<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.10</b>	<b>-36.00</b>		<b>-36.00</b>						
DEFICIT 99.10.97	99.10	36.00		36.00						
Deficitul sectiunii de dezvoltare	99.10.97	36.00		36.00						

1) Finantat din excedentul anilor precedenti.

NOTA: - Fiecare capitol, subcapitol si paragraf de cheltuieli se detaliaza in mod corespunzator, conform clasificatiei economice.

**ORDONATOR PRINCIPAL DE CREDITE,**

**MUNTEAN DAMIAN IUSTIAN**