ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA DOLHESTI - CIF: 5506727

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2015

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	20,000.00	0.00	2,000.00	14,000.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,000.00	0.00	2,000.00	14,000.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,000.00	0.00	2,000.00	14,000.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	20,000.00	0.00	2,000.00	14,000.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	20,000.00	0.00	2,000.00	14,000.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
17	Venituri din utilizarea pasunilor comunale	30.10.09	20,000.00	0.00	2,000.00	14,000.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
148	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**39,566.00**	**0.00**	**2,000.00**	**33,566.00**	**4,000.00**	**0.00**	40,753.00	41,853.00	42,900.00
149	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
150	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
151	*Bunuri si servicii*	*20.01*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00			
152	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00			
242	**Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)**	**79.10**	**39,566.00**	**0.00**	**2,000.00**	**33,566.00**	**4,000.00**	**0.00**	40,753.00	41,853.00	42,900.00
248	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)**	**83.10**	**39,566.00**	**0.00**	**2,000.00**	**33,566.00**	**4,000.00**	**0.00**	40,753.00	41,853.00	42,900.00
249	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
250	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
251	*Bunuri si servicii*	*20.01*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00			
252	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00			
254	**Agricultura (cod 83.10.03.30)**	**83.10.03**	**39,566.00**	**0.00**	**2,000.00**	**33,566.00**	**4,000.00**	**0.00**	40,753.00	41,853.00	42,900.00
256	**Alte cheltuieli in domeniul agriculturii**	**83.10.03.30**	**39,566.00**	**0.00**	**2,000.00**	**33,566.00**	**4,000.00**	**0.00**	40,753.00	41,853.00	42,900.00
275	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-19,566.00		0.00	-19,566.00	0.00	0.00	0.00	0.00	0.00
279	DEFICIT 99.10.96 + 99.10.97	99.10	-19,566.00	0.00	0.00	-19,566.00	0.00	0.00	0.00	0.00	0.00
280	Deficitul secțiunii de funcționare	99.10.96	-19,566.00	0.00	0.00	-19,566.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

DARABA CATALIN GHEORGHE

CONTABIL SEF,

PINTEA DUMITRU

INTOCMIT,

CAMCIUC GABRIELA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2015 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	20,000.00	0.00	2,000.00	14,000.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,000.00	0.00	2,000.00	14,000.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,000.00	0.00	2,000.00	14,000.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	20,000.00	0.00	2,000.00	14,000.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	20,000.00	0.00	2,000.00	14,000.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
17	Venituri din utilizarea pasunilor comunale	30.10.09	20,000.00	0.00	2,000.00	14,000.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
66	**CHELTUIELILE SECȚIUNII DE FUNCȚIONARE**	**49.10**	**39,566.00**	**0.00**	**2,000.00**	**33,566.00**	**4,000.00**	**0.00**	40,753.00	41,853.00	42,900.00
67	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
102	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
103	*Bunuri si servicii*	*20.01*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00			
113	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00			
1830	**Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)**	**79.10**	**39,566.00**	**0.00**	**2,000.00**	**33,566.00**	**4,000.00**	**0.00**	40,753.00	41,853.00	42,900.00
2022	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)**	**83.10**	**39,566.00**	**0.00**	**2,000.00**	**33,566.00**	**4,000.00**	**0.00**	40,753.00	41,853.00	42,900.00
2023	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
2058	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00	40,753.00	41,853.00	42,900.00
2059	*Bunuri si servicii*	*20.01*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00			
2069	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	39,566.00	0.00	2,000.00	33,566.00	4,000.00	0.00			
2210	**Agricultura (cod 83.10.03.30)**	**83.10.03**	**39,566.00**	**0.00**	**2,000.00**	**33,566.00**	**4,000.00**	**0.00**	40,753.00	41,853.00	42,900.00
2212	**Alte cheltuieli in domeniul agriculturii**	**83.10.03.30**	**39,566.00**	**0.00**	**2,000.00**	**33,566.00**	**4,000.00**	**0.00**	40,753.00	41,853.00	42,900.00
2975	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-19,566.00		0.00	-19,566.00	0.00	0.00	0.00	0.00	0.00
2978	DEFICIT 99.10.96 + 99.10.97	99.10	-19,566.00	0.00	0.00	-19,566.00	0.00	0.00	0.00	0.00	0.00
2979	Deficitul secțiunii de funcționare	99.10.96	-19,566.00	0.00	0.00	-19,566.00	0.00	0.00	0.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018

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