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

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2016

- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
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	20,889.00	21,411.00	21,904.00
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	20,889.00	21,411.00	21,904.00
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	20,889.00	21,411.00	21,904.00
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	20,889.00	21,411.00	21,904.00
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	20,889.00	21,411.00	21,904.00
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	20,889.00	21,411.00	21,904.00
193	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**34,452.00**	**0.00**	**16,452.00**	**14,000.00**	**4,000.00**	**0.00**	20,889.00	21,411.00	21,904.00
194	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00	20,889.00	21,411.00	21,904.00
195	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00	20,889.00	21,411.00	21,904.00
196	*Bunuri si servicii*	*20.01*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00			
197	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00			
290	**Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)**	**79.10**	**34,452.00**	**0.00**	**16,452.00**	**14,000.00**	**4,000.00**	**0.00**	20,889.00	21,411.00	21,904.00
296	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)**	**83.10**	**34,452.00**	**0.00**	**16,452.00**	**14,000.00**	**4,000.00**	**0.00**	20,889.00	21,411.00	21,904.00
297	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00	20,889.00	21,411.00	21,904.00
298	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00	20,889.00	21,411.00	21,904.00
299	*Bunuri si servicii*	*20.01*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00			
300	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00			
302	**Agricultura (cod 83.10.03.30)**	**83.10.03**	**34,452.00**	**0.00**	**16,452.00**	**14,000.00**	**4,000.00**	**0.00**	20,889.00	21,411.00	21,904.00
304	**Alte cheltuieli in domeniul agriculturii**	**83.10.03.30**	**34,452.00**	**0.00**	**16,452.00**	**14,000.00**	**4,000.00**	**0.00**	20,889.00	21,411.00	21,904.00
323	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-14,452.00		-14,452.00	0.00	0.00	0.00	0.00	0.00	0.00
327	DEFICIT 99.10.96 + 99.10.97	99.10	-14,452.00	0.00	-14,452.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Deficitul secțiunii de funcționare	99.10.96	-14,452.00	0.00	-14,452.00	0.00	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 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	20,000.00	0.00	2,000.00	14,000.00	4,000.00	0.00	20,889.00	21,411.00	21,904.00
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	20,889.00	21,411.00	21,904.00
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	20,889.00	21,411.00	21,904.00
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	20,889.00	21,411.00	21,904.00
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	20,889.00	21,411.00	21,904.00
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	20,889.00	21,411.00	21,904.00
68	**CHELTUIELILE SECȚIUNII DE FUNCȚIONARE**	**49.10**	**34,452.00**	**0.00**	**16,452.00**	**14,000.00**	**4,000.00**	**0.00**	20,889.00	21,411.00	21,904.00
69	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00	20,889.00	21,411.00	21,904.00
104	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00	20,889.00	21,411.00	21,904.00
105	*Bunuri si servicii*	*20.01*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00			
115	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00			
1844	**Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)**	**79.10**	**34,452.00**	**0.00**	**16,452.00**	**14,000.00**	**4,000.00**	**0.00**	20,889.00	21,411.00	21,904.00
2037	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)**	**83.10**	**34,452.00**	**0.00**	**16,452.00**	**14,000.00**	**4,000.00**	**0.00**	20,889.00	21,411.00	21,904.00
2038	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00	20,889.00	21,411.00	21,904.00
2073	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00	20,889.00	21,411.00	21,904.00
2074	*Bunuri si servicii*	*20.01*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00			
2084	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	34,452.00	0.00	16,452.00	14,000.00	4,000.00	0.00			
2226	**Agricultura (cod 83.10.03.30)**	**83.10.03**	**34,452.00**	**0.00**	**16,452.00**	**14,000.00**	**4,000.00**	**0.00**	20,889.00	21,411.00	21,904.00
2228	**Alte cheltuieli in domeniul agriculturii**	**83.10.03.30**	**34,452.00**	**0.00**	**16,452.00**	**14,000.00**	**4,000.00**	**0.00**	20,889.00	21,411.00	21,904.00
2995	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-14,452.00		-14,452.00	0.00	0.00	0.00	0.00	0.00	0.00
2998	DEFICIT 99.10.96 + 99.10.97	99.10	-14,452.00	0.00	-14,452.00	0.00	0.00	0.00	0.00	0.00	0.00
2999	Deficitul secțiunii de funcționare	99.10.96	-14,452.00	0.00	-14,452.00	0.00	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 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019

ORDONATOR DE CREDITE,

DARABA CATALIN GHEORGHE

CONTABIL SEF,

PINTEA DUMITRU

INTOCMIT,

CAMCIUC GABRIELA