

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
PE ANUL 2015 SI ESTIMARI PE ANII 2016-2018

Data : 29/09/2015 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2015		Prevederi trimestriale buget 2015				Estimari 2016	Estimari 2017	Estimari 2018
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000110	TOTAL VENITURI-VENITURI	78,00		44,76	14,71	11,32	7,21	75,19	75,42	75,56
000210	I. VENITURI CURENTE	62,00		41,00	11,00	7,00	3,00	58,71	58,89	59,00
290010	C. Venituri nefiscale	62,00		41,00	11,00	7,00	3,00	58,71	58,89	59,00
300010	C1. Venituri din proprietate	30,00		21,00	5,00	2,00	2,00	30,90	30,99	31,05
3010	VENITURI DIN PROPRIETATE	30,00		21,00	5,00	2,00	2,00	30,90	30,99	31,05
301005	Venituri din concesiuni si inchirieri	30,00		21,00	5,00	2,00	2,00	30,90	30,99	31,05
330010	C2. Vanzari de bunuri si servicii	32,00		20,00	6,00	5,00	1,00	27,81	27,90	27,95
3310	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	22,00		15,00	6,00		1,00	22,66	22,73	22,77
331050	Alte venituri din prestari de servicii si alte activitati	22,00		15,00	6,00		1,00	22,66	22,73	22,77
3610	DIVERSE VENITURI	10,00		5,00		5,00		5,15	5,17	5,18
361050	Alte venituri	10,00		5,00		5,00		5,15	5,17	5,18
410010	IV. Subventii	16,00		3,76	3,71	4,32	4,21	16,48	16,53	16,56
4310	SUBVENTII DE LA ALTE ADMINISTRATII	16,00		3,76	3,71	4,32	4,21	16,48	16,53	16,56
431009	Subventii pentru institutii publice	16,00		3,76	3,71	4,32	4,21	16,48	16,53	16,56
5010	VENITURI PROPRII SI SUBVENTII	78,00		44,76	14,71	11,32	7,21	75,19	75,42	75,56
01	CHELTUIELI CURENTE	78,00		44,76	14,71	11,32	7,21	75,19	75,42	75,56
10	TITLUL I CHELTUIELI DE PERSONAL	16,00		3,76	3,71	4,32	4,21	16,47	16,52	16,55
1001	Cheltuieli salariale in bani	13,00		3,00	3,00	3,50	3,50			
100101	Salarii de baza	13,00		3,00	3,00	3,50	3,50			
1003	Contributii	3,00		0,76	0,71	0,82	0,71			
100301	Contributii de asigurari sociale de stat	2,08		0,48	0,48	0,56	0,56			
100302	Contributii de asigurari de somaj	0,09		0,03	0,02	0,02	0,02			
100303	Contributii de asigurari sociale de sanatate	0,66		0,19	0,17	0,20	0,10			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0,04		0,02	0,01	0,01				
100306	Contributii pentru concedii si indemnizatii	0,13		0,04	0,03	0,03	0,03			
20	TITLUL II BUNURI SI SERVICII	62,00		41,00	11,00	7,00	3,00	58,72	58,90	59,01
2001	Bunuri si servicii	59,00		41,00	11,00	4,00	3,00			
200102	Materiale pentru curatenie	0,50		0,50						
200103	Incalzit, iluminat si forta motrica	38,00		26,00	7,00	2,00	3,00			
200104	Apa, canal si salubritate	6,00		4,00	2,00					
200130	Alte bunuri si servicii pentru intretinere si functionare	14,50		10,50	2,00	2,00				
2005	Bunuri de natura obiectelor de inventar	3,00				3,00				
200530	Alte obiecte de inventar	3,00				3,00				

[illegible]

Table 1: Summary of Data Collection and Analysis									
ID	Description	Data Collection			Data Analysis			Summary	
		Start	End	Duration	Method	Results	Conclusion	Notes	References
1	Initial Data Collection	2023-01-01	2023-01-05	5 days	Survey	1000 responses	High engagement	First survey	[1]
2	Second Data Collection	2023-01-10	2023-01-15	5 days	Survey	1200 responses	Increased participation	Second survey	[2]
3	Third Data Collection	2023-01-20	2023-01-25	5 days	Survey	1500 responses	Stable participation	Third survey	[3]
4	Fourth Data Collection	2023-02-01	2023-02-05	5 days	Survey	1800 responses	Peak participation	Fourth survey	[4]
5	Fifth Data Collection	2023-02-10	2023-02-15	5 days	Survey	2000 responses	Consistent participation	Fifth survey	[5]
6	Sixth Data Collection	2023-02-20	2023-02-25	5 days	Survey	2200 responses	High participation	Sixth survey	[6]
7	Seventh Data Collection	2023-03-01	2023-03-05	5 days	Survey	2500 responses	Peak participation	Seventh survey	[7]
8	Eighth Data Collection	2023-03-10	2023-03-15	5 days	Survey	2800 responses	High participation	Eighth survey	[8]
9	Ninth Data Collection	2023-03-20	2023-03-25	5 days	Survey	3000 responses	Consistent participation	Ninth survey	[9]
10	Tenth Data Collection	2023-04-01	2023-04-05	5 days	Survey	3200 responses	Peak participation	Tenth survey	[10]
11	Eleventh Data Collection	2023-04-10	2023-04-15	5 days	Survey	3500 responses	High participation	Eleventh survey	[11]
12	Twelfth Data Collection	2023-04-20	2023-04-25	5 days	Survey	3800 responses	Consistent participation	Twelfth survey	[12]
13	Thirteenth Data Collection	2023-05-01	2023-05-05	5 days	Survey	4000 responses	Peak participation	Thirteenth survey	[13]
14	Fourteenth Data Collection	2023-05-10	2023-05-15	5 days	Survey	4200 responses	High participation	Fourteenth survey	[14]
15	Fifteenth Data Collection	2023-05-20	2023-05-25	5 days	Survey	4500 responses	Consistent participation	Fifteenth survey	[15]
16	Sixteenth Data Collection	2023-06-01	2023-06-05	5 days	Survey	4800 responses	Peak participation	Sixteenth survey	[16]
17	Seventeenth Data Collection	2023-06-10	2023-06-15	5 days	Survey	5000 responses	High participation	Seventeenth survey	[17]
18	Eighteenth Data Collection	2023-06-20	2023-06-25	5 days	Survey	5200 responses	Consistent participation	Eighteenth survey	[18]
19	Nineteenth Data Collection	2023-07-01	2023-07-05	5 days	Survey	5500 responses	Peak participation	Nineteenth survey	[19]
20	Twentieth Data Collection	2023-07-10	2023-07-15	5 days	Survey	5800 responses	High participation	Twentieth survey	[20]
21	Twenty-first Data Collection	2023-07-20	2023-07-25	5 days	Survey	6000 responses	Consistent participation	Twenty-first survey	[21]
22	Twenty-second Data Collection	2023-08-01	2023-08-05	5 days	Survey	6200 responses	Peak participation	Twenty-second survey	[22]
23	Twenty-third Data Collection	2023-08-10	2023-08-15	5 days	Survey	6500 responses	High participation	Twenty-third survey	[23]
24	Twenty-fourth Data Collection	2023-08-20	2023-08-25	5 days	Survey	6800 responses	Consistent participation	Twenty-fourth survey	[24]
25	Twenty-fifth Data Collection	2023-09-01	2023-09-05	5 days	Survey	7000 responses	Peak participation	Twenty-fifth survey	[25]
26	Twenty-sixth Data Collection	2023-09-10	2023-09-15	5 days	Survey	7200 responses	High participation	Twenty-sixth survey	[26]
27	Twenty-seventh Data Collection	2023-09-20	2023-09-25	5 days	Survey	7500 responses	Consistent participation	Twenty-seventh survey	[27]
28	Twenty-eighth Data Collection	2023-10-01	2023-10-05	5 days	Survey	7800 responses	Peak participation	Twenty-eighth survey	[28]
29	Twenty-ninth Data Collection	2023-10-10	2023-10-15	5 days	Survey	8000 responses	High participation	Twenty-ninth survey	[29]
30	Thirtieth Data Collection	2023-10-20	2023-10-25	5 days	Survey	8200 responses	Consistent participation	Thirtieth survey	[30]
31	Thirty-first Data Collection	2023-11-01	2023-11-05	5 days	Survey	8500 responses	Peak participation	Thirty-first survey	[31]
32	Thirty-second Data Collection	2023-11-10	2023-11-15	5 days	Survey	8800 responses	High participation	Thirty-second survey	[32]
33	Thirty-third Data Collection	2023-11-20	2023-11-25	5 days	Survey	9000 responses	Consistent participation	Thirty-third survey	[33]
34	Thirty-fourth Data Collection	2023-12-01	2023-12-05	5 days	Survey	9200 responses	Peak participation	Thirty-fourth survey	[34]
35	Thirty-fifth Data Collection	2023-12-10	2023-12-15	5 days	Survey	9500 responses	High participation	Thirty-fifth survey	[35]
36	Thirty-sixth Data Collection	2023-12-20	2023-12-25	5 days	Survey	9800 responses	Consistent participation	Thirty-sixth survey	[36]
37	Thirty-seventh Data Collection	2024-01-01	2024-01-05	5 days	Survey	10000 responses	Peak participation	Thirty-seventh survey	[37]
38	Thirty-eighth Data Collection	2024-01-10	2024-01-15	5 days	Survey	10200 responses	High participation	Thirty-eighth survey	[38]
39	Thirty-ninth Data Collection	2024-01-20	2024-01-25	5 days	Survey	10500 responses	Consistent participation	Thirty-ninth survey	[39]
40	Fortieth Data Collection	2024-02-01	2024-02-05	5 days	Survey	10800 responses	Peak participation	Fortieth survey	[40]
41	Forty-first Data Collection	2024-02-10	2024-02-15	5 days	Survey	11000 responses	High participation	Forty-first survey	[41]
42	Forty-second Data Collection	2024-02-20	2024-02-25	5 days	Survey	11200 responses	Consistent participation	Forty-second survey	[42]
43	Forty-third Data Collection	2024-03-01	2024-03-05	5 days	Survey	11500 responses	Peak participation	Forty-third survey	[43]
44	Forty-fourth Data Collection	2024-03-10	2024-03-15	5 days	Survey	11800 responses	High participation	Forty-fourth survey	[44]
45	Forty-fifth Data Collection	2024-03-20	2024-03-25	5 days	Survey	12000 responses	Consistent participation	Forty-fifth survey	[45]
46	Forty-sixth Data Collection	2024-04-01	2024-04-05	5 days	Survey	12200 responses	Peak participation	Forty-sixth survey	[46]
47	Forty-seventh Data Collection	2024-04-10	2024-04-15	5 days	Survey	12500 responses	High participation	Forty-seventh survey	[47]
48	Forty-eighth Data Collection	2024-04-20	2024-04-25	5 days	Survey	12800 responses	Consistent participation	Forty-eighth survey	[48]
49	Forty-ninth Data Collection	2024-05-01	2024-05-05	5 days	Survey	13000 responses	Peak participation	Forty-ninth survey	[49]
50	Fiftieth Data Collection	2024-05-10	2024-05-15	5 days	Survey	13200 responses	High participation	Fiftieth survey	[50]

2019年12月31日 12:00 截止的资产负债表 资产负债表 2019年12月31日									
资产	负债和所有者权益	资产		负债		所有者权益		所有者权益	
		流动资产	非流动资产	流动负债	非流动负债	实收资本	资本公积	盈余公积	未分配利润
货币资金	货币资金	100.00		100.00					
应收账款	应收账款	100.00		100.00					
预付款项	预付款项	100.00		100.00					
其他应收款	其他应收款	100.00		100.00					
存货	存货	100.00		100.00					
流动资产合计	流动资产合计	400.00		400.00					
长期股权投资	长期股权投资		100.00		100.00				
固定资产	固定资产		100.00		100.00				
无形资产	无形资产		100.00		100.00				
非流动资产合计	非流动资产合计		300.00		300.00				
资产总计	资产总计	400.00	300.00	700.00	300.00				
应付账款	应付账款			100.00					
预收款项	预收款项			100.00					
其他应付款	其他应付款			100.00					
流动负债合计	流动负债合计			300.00					
长期借款	长期借款				100.00				
非流动负债合计	非流动负债合计				100.00				
负债合计	负债合计			300.00	100.00				
实收资本	实收资本					100.00			
资本公积	资本公积					100.00			
盈余公积	盈余公积					100.00			
未分配利润	未分配利润					100.00			
所有者权益合计	所有者权益合计					400.00			
负债和所有者权益总计	负债和所有者权益总计			700.00	300.00	400.00			

