

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2012
 - initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	96,474.00	0.00	40,074.00	11,800.00	19,800.00	24,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,200.00	0.00	4,800.00	11,800.00	9,800.00	4,800.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	31,200.00	0.00	4,800.00	11,800.00	9,800.00	4,800.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	31,200.00	0.00	4,800.00	11,800.00	9,800.00	4,800.00
15	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	31,200.00	0.00	4,800.00	11,800.00	9,800.00	4,800.00
17	Venituri din prestari de servicii	33.10.08	31,200.00	0.00	4,800.00	11,800.00	9,800.00	4,800.00
44	IV. SUBVENTII (cod 00.18)	00.17	65,274.00	0.00	35,274.00	0.00	10,000.00	20,000.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	65,274.00	0.00	35,274.00	0.00	10,000.00	20,000.00
51	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	65,274.00	0.00	35,274.00	0.00	10,000.00	20,000.00
52	Subventii pentru institutii publice	43.10.09	65,274.00	0.00	35,274.00	0.00	10,000.00	20,000.00
102	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	96,474.00	0.00	40,074.00	11,800.00	19,800.00	24,800.00
103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,474.00	0.00	40,074.00	11,800.00	19,800.00	24,800.00
104	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,920.00	0.00	4,230.00	4,230.00	4,230.00	4,230.00
105	Cheltuieli salariale in bani	10.01	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
106	Salarii de baza	10.01.01	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
107	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,720.00	0.00	930.00	930.00	930.00	930.00
108	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
109	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
110	Contributii de asigurari sociale de sanatate	10.03.03	700.00	0.00	175.00	175.00	175.00	175.00
111	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
112	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
113	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,554.00	0.00	35,844.00	7,570.00	15,570.00	20,570.00
114	Bunuri si servicii	20.01	79,554.00	0.00	35,844.00	7,570.00	15,570.00	20,570.00
115	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
116	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
117	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	76,554.00	0.00	35,094.00	6,820.00	14,820.00	19,820.00
133	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	77,274.00	0.00	35,274.00	7,000.00	15,000.00	20,000.00
160	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	77,274.00	0.00	35,274.00	7,000.00	15,000.00	20,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,274.00	0.00	35,274.00	7,000.00	15,000.00	20,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,920.00	0.00	4,230.00	4,230.00	4,230.00	4,230.00
163	Cheltuieli salariale in bani	10.01	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
164	Salarii de baza	10.01.01	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
165	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,720.00	0.00	930.00	930.00	930.00	930.00
166	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
167	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
168	Contributii de asigurari sociale de sanatate	10.03.03	700.00	0.00	175.00	175.00	175.00	175.00
169	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
170	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
171	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,354.00	0.00	31,044.00	2,770.00	10,770.00	15,770.00
172	Bunuri si servicii	20.01	60,354.00	0.00	31,044.00	2,770.00	10,770.00	15,770.00
173	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
174	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
175	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	57,354.00	0.00	30,294.00	2,020.00	10,020.00	15,020.00
177	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	77,274.00	0.00	35,274.00	7,000.00	15,000.00	20,000.00
182	Camine culturale	67.10.03.07	77,274.00	0.00	35,274.00	7,000.00	15,000.00	20,000.00
201	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
202	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
203	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
205	Bunuri si servicii	20.01	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
206	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
212	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00

Conducatorul institutiei,
ROGOJINA TRAIAN

Conducatorul compartimentului financiar-contabil,
ANDRONACHI LILIANA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2012 - Sectiunea
Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	96,474.00	0.00	40,074.00	11,800.00	19,800.00	24,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,200.00	0.00	4,800.00	11,800.00	9,800.00	4,800.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	31,200.00	0.00	4,800.00	11,800.00	9,800.00	4,800.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	31,200.00	0.00	4,800.00	11,800.00	9,800.00	4,800.00
15	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	31,200.00	0.00	4,800.00	11,800.00	9,800.00	4,800.00
17	Venituri din prestari de servicii	33.10.08	31,200.00	0.00	4,800.00	11,800.00	9,800.00	4,800.00
39	IV. SUBVENTII (cod 00.18)	00.17	65,274.00	0.00	35,274.00	0.00	10,000.00	20,000.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	65,274.00	0.00	35,274.00	0.00	10,000.00	20,000.00
45	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	65,274.00	0.00	35,274.00	0.00	10,000.00	20,000.00
46	Subventii pentru institutii publice	43.10.09	65,274.00	0.00	35,274.00	0.00	10,000.00	20,000.00
49	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	96,474.00	0.00	40,074.00	11,800.00	19,800.00	24,800.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,474.00	0.00	40,074.00	11,800.00	19,800.00	24,800.00
51	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,920.00	0.00	4,230.00	4,230.00	4,230.00	4,230.00
52	Cheltuieli salariale in bani	10.01	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
53	Salarii de baza	10.01.01	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
78	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,720.00	0.00	930.00	930.00	930.00	930.00
79	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
80	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
81	Contributii de asigurari sociale de sanatate	10.03.03	700.00	0.00	175.00	175.00	175.00	175.00
82	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
84	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
85	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,554.00	0.00	35,844.00	7,570.00	15,570.00	20,570.00
86	Bunuri si servicii	20.01	79,554.00	0.00	35,844.00	7,570.00	15,570.00	20,570.00
88	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
89	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
96	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	76,554.00	0.00	35,094.00	6,820.00	14,820.00	19,820.00
741	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	77,274.00	0.00	35,274.00	7,000.00	15,000.00	20,000.00
1106	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	77,274.00	0.00	35,274.00	7,000.00	15,000.00	20,000.00
1107	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,274.00	0.00	35,274.00	7,000.00	15,000.00	20,000.00
1108	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,920.00	0.00	4,230.00	4,230.00	4,230.00	4,230.00
1109	Cheltuieli salariale in bani	10.01	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
1110	Salarii de baza	10.01.01	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
1135	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,720.00	0.00	930.00	930.00	930.00	930.00
1136	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
1137	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
1138	Contributii de asigurari sociale de sanatate	10.03.03	700.00	0.00	175.00	175.00	175.00	175.00
1139	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1141	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
1142	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,354.00	0.00	31,044.00	2,770.00	10,770.00	15,770.00
1143	Bunuri si servicii	20.01	60,354.00	0.00	31,044.00	2,770.00	10,770.00	15,770.00
1145	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
1146	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
1153	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	57,354.00	0.00	30,294.00	2,020.00	10,020.00	15,020.00
1277	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	77,274.00	0.00	35,274.00	7,000.00	15,000.00	20,000.00
1282	Camine culturale	67.10.03.07	77,274.00	0.00	35,274.00	7,000.00	15,000.00	20,000.00
1470	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
1471	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
1472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
1507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
1508	Bunuri si servicii	20.01	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
1518	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
1646	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00

Conducatorul institutiei,
ROGOJINA TRAIAN

Conducatorul compartimentului financiar-contabil,
ANDRONACHI LILIANA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2012 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV

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