

**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	20,800.00	0.00	5,500.00	5,100.00	5,100.00	5,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,200.00	0.00	2,850.00	2,450.00	2,450.00	2,450.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,200.00	0.00	2,850.00	2,450.00	2,450.00	2,450.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,200.00	0.00	2,850.00	2,450.00	2,450.00	2,450.00
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	10,200.00	0.00	2,850.00	2,450.00	2,450.00	2,450.00
22	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	10,200.00	0.00	2,850.00	2,450.00	2,450.00	2,450.00
44	IV. SUBVENTII (cod 00.18)	00.17	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
51	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
52	Subventii pentru institutii publice	43.10.09	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
102	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	38,433.00	0.00	23,133.00	5,100.00	5,100.00	5,100.00
103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,433.00	0.00	23,133.00	5,100.00	5,100.00	5,100.00
104	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,580.00	0.00	1,969.00	1,537.00	1,537.00	1,537.00
105	Cheltuieli salariale in bani	10.01	5,140.00	0.00	1,540.00	1,200.00	1,200.00	1,200.00
106	Salarii de baza	10.01.01	5,140.00	0.00	1,540.00	1,200.00	1,200.00	1,200.00
107	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,440.00	0.00	429.00	337.00	337.00	337.00
108	Contributii de asigurari sociale de stat	10.03.01	1,040.00	0.00	320.00	240.00	240.00	240.00
109	Contributii de asigurari de somaj	10.03.02	34.00	0.00	10.00	8.00	8.00	8.00
110	Contributii de asigurari sociale de sanatate	10.03.03	290.00	0.00	80.00	70.00	70.00	70.00
111	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00
112	Contributii pt concedii si indemnizatii	10.03.06	60.00	0.00	15.00	15.00	15.00	15.00
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	31,853.00	0.00	21,164.00	3,563.00	3,563.00	3,563.00
114	Bunuri si servicii	20.01	31,853.00	0.00	21,164.00	3,563.00	3,563.00	3,563.00
115	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
116	Materiale si prestari de servicii cu caracter functional	20.01.09	10,220.00	0.00	2,531.00	2,563.00	2,563.00	2,563.00
117	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	17,633.00	0.00	17,633.00	0.00	0.00	0.00
133	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	20,800.00	0.00	5,500.00	5,100.00	5,100.00	5,100.00
160	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	20,800.00	0.00	5,500.00	5,100.00	5,100.00	5,100.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,800.00	0.00	5,500.00	5,100.00	5,100.00	5,100.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,580.00	0.00	1,969.00	1,537.00	1,537.00	1,537.00
163	Cheltuieli salariale in bani	10.01	5,140.00	0.00	1,540.00	1,200.00	1,200.00	1,200.00
164	Salarii de baza	10.01.01	5,140.00	0.00	1,540.00	1,200.00	1,200.00	1,200.00

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	1,440.00	0.00	429.00	337.00	337.00	337.00
166	Contributii de asigurari sociale de stat	10.03.01	1,040.00	0.00	320.00	240.00	240.00	240.00
167	Contributii de asigurari de somaj	10.03.02	34.00	0.00	10.00	8.00	8.00	8.00
168	Contributii de asigurari sociale de sanatate	10.03.03	290.00	0.00	80.00	70.00	70.00	70.00
169	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00
170	Contributii pt concedii si indemnizatii	10.03.06	60.00	0.00	15.00	15.00	15.00	15.00
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	14,220.00	0.00	3,531.00	3,563.00	3,563.00	3,563.00
172	Bunuri si servicii	20.01	14,220.00	0.00	3,531.00	3,563.00	3,563.00	3,563.00
173	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
174	Materiale si prestari de servicii cu caracter functional	20.01.09	10,220.00	0.00	2,531.00	2,563.00	2,563.00	2,563.00
176	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	20,800.00	0.00	5,500.00	5,100.00	5,100.00	5,100.00
181	Camine culturale	67.10.03.07	20,800.00	0.00	5,500.00	5,100.00	5,100.00	5,100.00
218	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	17,633.00	0.00	17,633.00	0.00	0.00	0.00
224	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	17,633.00	0.00	17,633.00	0.00	0.00	0.00
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,633.00	0.00	17,633.00	0.00	0.00	0.00
226	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,633.00	0.00	17,633.00	0.00	0.00	0.00
227	Bunuri si servicii	20.01	17,633.00	0.00	17,633.00	0.00	0.00	0.00
228	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	17,633.00	0.00	17,633.00	0.00	0.00	0.00
230	Agricultura (cod 83.10.03.30)	83.10.03	17,633.00	0.00	17,633.00	0.00	0.00	0.00
232	Alte cheltuieli in domeniul agriculturii	83.10.03.30	17,633.00	0.00	17,633.00	0.00	0.00	0.00
242	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-17,633.00	0.00	-17,633.00	0.00	0.00	0.00
244	DEFICIT	99.10	-17,633.00	0.00	-17,633.00	0.00	0.00	0.00

Conducatorul institutiei,
AVRAM GHEORGHE

Conducatorul compartimentului financiar-contabil,
COZUBAS STEFANIA

**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	20,800.00	0.00	5,500.00	5,100.00	5,100.00	5,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,200.00	0.00	2,850.00	2,450.00	2,450.00	2,450.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,200.00	0.00	2,850.00	2,450.00	2,450.00	2,450.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,200.00	0.00	2,850.00	2,450.00	2,450.00	2,450.00
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	10,200.00	0.00	2,850.00	2,450.00	2,450.00	2,450.00
22	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	10,200.00	0.00	2,850.00	2,450.00	2,450.00	2,450.00
39	IV. SUBVENTII (cod 00.18)	00.17	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
45	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
46	Subventii pentru institutii publice	43.10.09	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
49	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	38,433.00	0.00	23,133.00	5,100.00	5,100.00	5,100.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,433.00	0.00	23,133.00	5,100.00	5,100.00	5,100.00
51	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,580.00	0.00	1,969.00	1,537.00	1,537.00	1,537.00
52	Cheptuieli salariale in bani	10.01	5,140.00	0.00	1,540.00	1,200.00	1,200.00	1,200.00
53	Salarii de baza	10.01.01	5,140.00	0.00	1,540.00	1,200.00	1,200.00	1,200.00
78	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,440.00	0.00	429.00	337.00	337.00	337.00
79	Contributii de asigurari sociale de stat	10.03.01	1,040.00	0.00	320.00	240.00	240.00	240.00
80	Contributii de asigurari de somaj	10.03.02	34.00	0.00	10.00	8.00	8.00	8.00
81	Contributii de asigurari sociale de sanatate	10.03.03	290.00	0.00	80.00	70.00	70.00	70.00
82	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00
84	Contributii pt concedii si indemnizatii	10.03.06	60.00	0.00	15.00	15.00	15.00	15.00
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	31,853.00	0.00	21,164.00	3,563.00	3,563.00	3,563.00
86	Bunuri si servicii	20.01	31,853.00	0.00	21,164.00	3,563.00	3,563.00	3,563.00
89	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
95	Materiale si prestari de servicii cu caracter functional	20.01.09	10,220.00	0.00	2,531.00	2,563.00	2,563.00	2,563.00
96	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	17,633.00	0.00	17,633.00	0.00	0.00	0.00
753	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	20,800.00	0.00	5,500.00	5,100.00	5,100.00	5,100.00
1124	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	20,800.00	0.00	5,500.00	5,100.00	5,100.00	5,100.00
1125	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,800.00	0.00	5,500.00	5,100.00	5,100.00	5,100.00
1126	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,580.00	0.00	1,969.00	1,537.00	1,537.00	1,537.00
1127	Cheptuieli salariale in bani	10.01	5,140.00	0.00	1,540.00	1,200.00	1,200.00	1,200.00
1128	Salarii de baza	10.01.01	5,140.00	0.00	1,540.00	1,200.00	1,200.00	1,200.00
1153	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,440.00	0.00	429.00	337.00	337.00	337.00
1154	Contributii de asigurari sociale de stat	10.03.01	1,040.00	0.00	320.00	240.00	240.00	240.00
1155	Contributii de asigurari de somaj	10.03.02	34.00	0.00	10.00	8.00	8.00	8.00
1156	Contributii de asigurari sociale de sanatate	10.03.03	290.00	0.00	80.00	70.00	70.00	70.00
1157	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00

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
1159	Contributii pt concedii si indemnizatii	10.03.06	60.00	0.00	15.00	15.00	15.00	15.00
1160	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,220.00	0.00	3,531.00	3,563.00	3,563.00	3,563.00
1161	Bunuri si servicii	20.01	14,220.00	0.00	3,531.00	3,563.00	3,563.00	3,563.00
1164	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1170	Materiale si prestari de servicii cu caracter functional	20.01.09	10,220.00	0.00	2,531.00	2,563.00	2,563.00	2,563.00
1298	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	20,800.00	0.00	5,500.00	5,100.00	5,100.00	5,100.00
1303	Camine culturale	67.10.03.07	20,800.00	0.00	5,500.00	5,100.00	5,100.00	5,100.00
1856	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	17,633.00	0.00	17,633.00	0.00	0.00	0.00
2034	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	17,633.00	0.00	17,633.00	0.00	0.00	0.00
2035	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,633.00	0.00	17,633.00	0.00	0.00	0.00
2070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,633.00	0.00	17,633.00	0.00	0.00	0.00
2071	Bunuri si servicii	20.01	17,633.00	0.00	17,633.00	0.00	0.00	0.00
2081	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	17,633.00	0.00	17,633.00	0.00	0.00	0.00
2208	Agricultura (cod 83.10.03.30)	83.10.03	17,633.00	0.00	17,633.00	0.00	0.00	0.00
2210	Alte cheltuieli in domeniul agriculturii	83.10.03.30	17,633.00	0.00	17,633.00	0.00	0.00	0.00
2564	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-17,633.00	0.00	-17,633.00	0.00	0.00	0.00
2566	DEFICIT	99.10	-17,633.00	0.00	-17,633.00	0.00	0.00	0.00

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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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