

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2011
 - 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	22,960.00	0.00	10,740.00	10,740.00	740.00	740.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,960.00	0.00	740.00	740.00	740.00	740.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,960.00	0.00	740.00	740.00	740.00	740.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	2,960.00	0.00	740.00	740.00	740.00	740.00
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	2,960.00	0.00	740.00	740.00	740.00	740.00
22	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	2,960.00	0.00	740.00	740.00	740.00	740.00
37	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-32,006.00	0.00	-32,006.00	0.00	0.00	0.00
38	Vărsăminte din secțiunea de funcționare	37.10.04	32,006.00	0.00	32,006.00	0.00	0.00	0.00
44	IV. SUBVENTII (cod 00.18)	00.17	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
51	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
52	Subventii pentru institutii publice	43.10.09	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
101	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	54,966.00	0.00	42,746.00	10,740.00	740.00	740.00
102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,966.00	0.00	42,746.00	10,740.00	740.00	740.00
103	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,960.00	0.00	740.00	740.00	740.00	740.00
104	Cheltuieli salariale in bani	10.01	1,600.00	0.00	400.00	400.00	400.00	400.00
105	Salarii de baza	10.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00
106	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,360.00	0.00	340.00	340.00	340.00	340.00
107	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	225.00	225.00	225.00	225.00
108	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
109	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	75.00	75.00	75.00	75.00
110	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
111	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00
112	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,006.00	0.00	42,006.00	10,000.00	0.00	0.00
113	Bunuri si servicii	20.01	35,006.00	0.00	33,506.00	1,500.00	0.00	0.00
114	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
115	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	32,006.00	0.00	32,006.00	0.00	0.00	0.00
116	Reparatii curente	20.02	17,000.00	0.00	8,500.00	8,500.00	0.00	0.00
132	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	22,960.00	0.00	10,740.00	10,740.00	740.00	740.00
159	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	22,960.00	0.00	10,740.00	10,740.00	740.00	740.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,960.00	0.00	10,740.00	10,740.00	740.00	740.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,960.00	0.00	740.00	740.00	740.00	740.00

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
162	Cheltuieli salariale in bani	10.01	1,600.00	0.00	400.00	400.00	400.00	400.00
163	Salarii de baza	10.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00
164	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,360.00	0.00	340.00	340.00	340.00	340.00
165	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	225.00	225.00	225.00	225.00
166	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
167	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	75.00	75.00	75.00	75.00
168	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
169	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
171	Bunuri si servicii	20.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
172	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
173	Reparatii curente	20.02	17,000.00	0.00	8,500.00	8,500.00	0.00	0.00
175	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	22,960.00	0.00	10,740.00	10,740.00	740.00	740.00
180	Camine culturale	67.10.03.07	22,960.00	0.00	10,740.00	10,740.00	740.00	740.00
217	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	32,006.00	0.00	32,006.00	0.00	0.00	0.00
223	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	32,006.00	0.00	32,006.00	0.00	0.00	0.00
224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,006.00	0.00	32,006.00	0.00	0.00	0.00
225	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,006.00	0.00	32,006.00	0.00	0.00	0.00
226	Bunuri si servicii	20.01	32,006.00	0.00	32,006.00	0.00	0.00	0.00
227	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	32,006.00	0.00	32,006.00	0.00	0.00	0.00
229	Agricultura (cod 83.10.03.30)	83.10.03	32,006.00	0.00	32,006.00	0.00	0.00	0.00
230	Alte cheltuieli in domeniul agriculturii	83.10.03.30	32,006.00	0.00	32,006.00	0.00	0.00	0.00
240	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-32,006.00	0.00	-32,006.00	0.00	0.00	0.00
242	DEFICIT	99.10	-32,006.00	0.00	-32,006.00	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 2011 - 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	-9,046.00	0.00	-21,266.00	10,740.00	740.00	740.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	-29,046.00	0.00	-31,266.00	740.00	740.00	740.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-29,046.00	0.00	-31,266.00	740.00	740.00	740.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	-29,046.00	0.00	-31,266.00	740.00	740.00	740.00
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	2,960.00	0.00	740.00	740.00	740.00	740.00
22	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	2,960.00	0.00	740.00	740.00	740.00	740.00
35	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-32,006.00	0.00	-32,006.00	0.00	0.00	0.00
37	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-32,006.00	0.00	-32,006.00	0.00	0.00	0.00
39	IV. SUBVENTII (cod 00.18)	00.17	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
45	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
46	Subventii pentru institutii publice	43.10.09	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
49	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	54,966.00	0.00	42,746.00	10,740.00	740.00	740.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,966.00	0.00	42,746.00	10,740.00	740.00	740.00
51	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,960.00	0.00	740.00	740.00	740.00	740.00
52	Cheltuieli salariale in bani	10.01	1,600.00	0.00	400.00	400.00	400.00	400.00
53	Salarii de baza	10.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00
78	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,360.00	0.00	340.00	340.00	340.00	340.00
79	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	225.00	225.00	225.00	225.00
80	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
81	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	75.00	75.00	75.00	75.00
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	80.00	0.00	20.00	20.00	20.00	20.00
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	52,006.00	0.00	42,006.00	10,000.00	0.00	0.00
86	Bunuri si servicii	20.01	35,006.00	0.00	33,506.00	1,500.00	0.00	0.00
89	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
96	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	32,006.00	0.00	32,006.00	0.00	0.00	0.00
97	Reparatii curente	20.02	17,000.00	0.00	8,500.00	8,500.00	0.00	0.00
733	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	22,960.00	0.00	10,740.00	10,740.00	740.00	740.00
1094	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	22,960.00	0.00	10,740.00	10,740.00	740.00	740.00
1095	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,960.00	0.00	10,740.00	10,740.00	740.00	740.00
1096	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,960.00	0.00	740.00	740.00	740.00	740.00
1097	Cheltuieli salariale in bani	10.01	1,600.00	0.00	400.00	400.00	400.00	400.00
1098	Salarii de baza	10.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00
1123	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,360.00	0.00	340.00	340.00	340.00	340.00
1124	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	225.00	225.00	225.00	225.00

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
1125	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
1126	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	75.00	75.00	75.00	75.00
1127	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
1129	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00
1130	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
1131	Bunuri si servicii	20.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
1134	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
1142	Reparatii curente	20.02	17,000.00	0.00	8,500.00	8,500.00	0.00	0.00
1263	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	22,960.00	0.00	10,740.00	10,740.00	740.00	740.00
1268	Camine culturale	67.10.03.07	22,960.00	0.00	10,740.00	10,740.00	740.00	740.00
1806	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	32,006.00	0.00	32,006.00	0.00	0.00	0.00
1979	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	32,006.00	0.00	32,006.00	0.00	0.00	0.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,006.00	0.00	32,006.00	0.00	0.00	0.00
2015	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,006.00	0.00	32,006.00	0.00	0.00	0.00
2016	Bunuri si servicii	20.01	32,006.00	0.00	32,006.00	0.00	0.00	0.00
2026	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	32,006.00	0.00	32,006.00	0.00	0.00	0.00
2148	Agricultura (cod 83.10.03.30)	83.10.03	32,006.00	0.00	32,006.00	0.00	0.00	0.00
2149	Alte cheltuieli in domeniul agriculturii	83.10.03.30	32,006.00	0.00	32,006.00	0.00	0.00	0.00
2493	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-64,012.00	0.00	-64,012.00	0.00	0.00	0.00

Conducatorul institutiei,
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Conducatorul compartimentului financiar-contabil,
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BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2011 - Sectiunea Dezvolta

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 DEZVOLTARE - TOTAL	00.01	32,006.00	0.00	32,006.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	32,006.00	0.00	32,006.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	32,006.00	0.00	32,006.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	32,006.00	0.00	32,006.00	0.00	0.00	0.00
5	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	32,006.00	0.00	32,006.00	0.00	0.00	0.00
6	Vărsăminte din secțiunea de funcționare	37.10.04	32,006.00	0.00	32,006.00	0.00	0.00	0.00
1206	VII. REZERVE, EXCEDENT / DEFICIT	96.10	32,006.00	0.00	32,006.00	0.00	0.00	0.00
1207	EXCEDENT	98.10	32,006.00	0.00	32,006.00	0.00	0.00	0.00

Conducatorul institutiei,
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Conducatorul compartimentului financiar-contabil,
COZUBAS STEFANIA