

**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	28,000.00	0.00	4,500.00	13,250.00	7,750.00	2,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,000.00	0.00	2,000.00	10,750.00	5,250.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,000.00	0.00	2,000.00	10,750.00	5,250.00	0.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	18,000.00	0.00	2,000.00	10,750.00	5,250.00	0.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	18,000.00	0.00	2,000.00	10,750.00	5,250.00	0.00
11	Venituri din concesiuni si inchirieri	30.10.05	2,500.00	0.00	2,000.00	250.00	250.00	0.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	15,500.00	0.00	0.00	10,500.00	5,000.00	0.00
44	IV. SUBVENTII (cod 00.18)	00.17	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
51	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
52	Subventii pentru institutii publice	43.10.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
102	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	28,181.00	0.00	4,681.00	13,250.00	7,750.00	2,500.00
103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,181.00	0.00	4,681.00	13,250.00	7,750.00	2,500.00
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	28,181.00	0.00	4,681.00	13,250.00	7,750.00	2,500.00
105	Bunuri si servicii	20.01	6,881.00	0.00	881.00	1,900.00	2,100.00	2,000.00
106	Furnituri de birou	20.01.01	600.00	0.00	0.00	150.00	250.00	200.00
107	Incalzit, Iluminat si forta motrica	20.01.03	3,600.00	0.00	425.00	875.00	875.00	1,425.00
108	Carburanti si lubrifianti	20.01.05	2,681.00	0.00	456.00	875.00	975.00	375.00
109	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,300.00	0.00	2,300.00	750.00	250.00	0.00
110	Alte obiecte de inventar	20.05.30	3,300.00	0.00	2,300.00	750.00	250.00	0.00
111	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	100.00	400.00	0.00
112	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	0.00	100.00	400.00	0.00
113	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,500.00	0.00	1,500.00	10,500.00	5,000.00	500.00
114	Alte cheltuieli cu bunuri si servicii	20.30.30	17,500.00	0.00	1,500.00	10,500.00	5,000.00	500.00
130	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	12,500.00	0.00	4,500.00	2,750.00	2,750.00	2,500.00
157	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	12,500.00	0.00	4,500.00	2,750.00	2,750.00	2,500.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,500.00	0.00	4,500.00	2,750.00	2,750.00	2,500.00
159	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,500.00	0.00	4,500.00	2,750.00	2,750.00	2,500.00
160	Bunuri si servicii	20.01	5,700.00	0.00	700.00	1,400.00	1,600.00	2,000.00
161	Furnituri de birou	20.01.01	600.00	0.00	0.00	150.00	250.00	200.00
162	Incalzit, Iluminat si forta motrica	20.01.03	3,600.00	0.00	425.00	875.00	875.00	1,425.00
163	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	275.00	375.00	475.00	375.00
164	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,300.00	0.00	2,300.00	750.00	250.00	0.00

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	Alte obiecte de inventar	20.05.30	3,300.00	0.00	2,300.00	750.00	250.00	0.00
166	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	100.00	400.00	0.00
167	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	0.00	100.00	400.00	0.00
168	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,500.00	500.00	500.00	500.00
169	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,500.00	500.00	500.00	500.00
171	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	12,500.00	0.00	4,500.00	2,750.00	2,750.00	2,500.00
176	Camine culturale	67.10.03.07	12,500.00	0.00	4,500.00	2,750.00	2,750.00	2,500.00
213	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	15,681.00	0.00	181.00	10,500.00	5,000.00	0.00
219	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	15,681.00	0.00	181.00	10,500.00	5,000.00	0.00
220	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,681.00	0.00	181.00	10,500.00	5,000.00	0.00
221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,681.00	0.00	181.00	10,500.00	5,000.00	0.00
222	Bunuri si servicii	20.01	1,181.00	0.00	181.00	500.00	500.00	0.00
223	Carburanti si lubrifianti	20.01.05	1,181.00	0.00	181.00	500.00	500.00	0.00
224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,500.00	0.00	0.00	10,000.00	4,500.00	0.00
225	Alte cheltuieli cu bunuri si servicii	20.30.30	14,500.00	0.00	0.00	10,000.00	4,500.00	0.00
227	Agricultura (cod 83.10.03.30)	83.10.03	15,681.00	0.00	181.00	10,500.00	5,000.00	0.00
229	Alte cheltuieli in domeniul agriculturii	83.10.03.30	15,681.00	0.00	181.00	10,500.00	5,000.00	0.00
239	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-181.00	0.00	-181.00	0.00	0.00	0.00
241	DEFICIT	99.10	-181.00	0.00	-181.00	0.00	0.00	0.00

Conducatorul institutiei,
RUSU ZAHARIE

Conducatorul compartimentului financiar-contabil,
CONEAC ILENUTA

**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	28,000.00	0.00	4,500.00	13,250.00	7,750.00	2,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,000.00	0.00	2,000.00	10,750.00	5,250.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,000.00	0.00	2,000.00	10,750.00	5,250.00	0.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	18,000.00	0.00	2,000.00	10,750.00	5,250.00	0.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	18,000.00	0.00	2,000.00	10,750.00	5,250.00	0.00
11	Venituri din concesiuni si inchirieri	30.10.05	2,500.00	0.00	2,000.00	250.00	250.00	0.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	15,500.00	0.00	0.00	10,500.00	5,000.00	0.00
39	IV. SUBVENTII (cod 00.18)	00.17	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
45	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
46	Subventii pentru institutii publice	43.10.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
49	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	28,181.00	0.00	4,681.00	13,250.00	7,750.00	2,500.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,181.00	0.00	4,681.00	13,250.00	7,750.00	2,500.00
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	28,181.00	0.00	4,681.00	13,250.00	7,750.00	2,500.00
86	Bunuri si servicii	20.01	6,881.00	0.00	881.00	1,900.00	2,100.00	2,000.00
87	Furnituri de birou	20.01.01	600.00	0.00	0.00	150.00	250.00	200.00
89	Incalzit, Iluminat si forta motrica	20.01.03	3,600.00	0.00	425.00	875.00	875.00	1,425.00
91	Carburanti si lubrifianti	20.01.05	2,681.00	0.00	456.00	875.00	975.00	375.00
106	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,300.00	0.00	2,300.00	750.00	250.00	0.00
109	Alte obiecte de inventar	20.05.30	3,300.00	0.00	2,300.00	750.00	250.00	0.00
110	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	100.00	400.00	0.00
111	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	0.00	100.00	400.00	0.00
134	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,500.00	0.00	1,500.00	10,500.00	5,000.00	500.00
142	Alte cheltuieli cu bunuri si servicii	20.30.30	17,500.00	0.00	1,500.00	10,500.00	5,000.00	500.00
741	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	12,500.00	0.00	4,500.00	2,750.00	2,750.00	2,500.00
1106	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	12,500.00	0.00	4,500.00	2,750.00	2,750.00	2,500.00
1107	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,500.00	0.00	4,500.00	2,750.00	2,750.00	2,500.00
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	12,500.00	0.00	4,500.00	2,750.00	2,750.00	2,500.00
1143	Bunuri si servicii	20.01	5,700.00	0.00	700.00	1,400.00	1,600.00	2,000.00
1144	Furnituri de birou	20.01.01	600.00	0.00	0.00	150.00	250.00	200.00
1146	Incalzit, Iluminat si forta motrica	20.01.03	3,600.00	0.00	425.00	875.00	875.00	1,425.00
1148	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	275.00	375.00	475.00	375.00
1163	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,300.00	0.00	2,300.00	750.00	250.00	0.00
1166	Alte obiecte de inventar	20.05.30	3,300.00	0.00	2,300.00	750.00	250.00	0.00
1167	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	100.00	400.00	0.00
1168	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	0.00	100.00	400.00	0.00
1191	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,500.00	500.00	500.00	500.00

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
1199	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,500.00	500.00	500.00	500.00
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	12,500.00	0.00	4,500.00	2,750.00	2,750.00	2,500.00
1282	Camine culturale	67.10.03.07	12,500.00	0.00	4,500.00	2,750.00	2,750.00	2,500.00
1826	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	15,681.00	0.00	181.00	10,500.00	5,000.00	0.00
2001	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	15,681.00	0.00	181.00	10,500.00	5,000.00	0.00
2002	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,681.00	0.00	181.00	10,500.00	5,000.00	0.00
2037	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,681.00	0.00	181.00	10,500.00	5,000.00	0.00
2038	Bunuri si servicii	20.01	1,181.00	0.00	181.00	500.00	500.00	0.00
2043	Carburanti si lubrifianti	20.01.05	1,181.00	0.00	181.00	500.00	500.00	0.00
2086	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,500.00	0.00	0.00	10,000.00	4,500.00	0.00
2094	Alte cheltuieli cu bunuri si servicii	20.30.30	14,500.00	0.00	0.00	10,000.00	4,500.00	0.00
2172	Agricultura (cod 83.10.03.30)	83.10.03	15,681.00	0.00	181.00	10,500.00	5,000.00	0.00
2174	Alte cheltuieli in domeniul agriculturii	83.10.03.30	15,681.00	0.00	181.00	10,500.00	5,000.00	0.00
2522	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-181.00	0.00	-181.00	0.00	0.00	0.00
2524	DEFICIT	99.10	-181.00	0.00	-181.00	0.00	0.00	0.00

Conducatorul institutiei,
RUSU ZAHARIE

Conducatorul compartimentului financiar-contabil,
CONEAC ILENUTA

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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