

**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	704,410.00	0.00	205,010.00	179,960.00	162,560.00	156,880.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	395,410.00	0.00	125,010.00	102,960.00	87,560.00	79,880.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	395,410.00	0.00	125,010.00	102,960.00	87,560.00	79,880.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	49,000.00	0.00	12,000.00	21,000.00	7,000.00	9,000.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	49,000.00	0.00	12,000.00	21,000.00	7,000.00	9,000.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	49,000.00	0.00	12,000.00	21,000.00	7,000.00	9,000.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	346,410.00	0.00	113,010.00	81,960.00	80,560.00	70,880.00
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	346,410.00	0.00	113,010.00	81,960.00	80,560.00	70,880.00
17	Venituri din prestari de servicii	33.10.08	16,160.00	0.00	4,040.00	4,040.00	4,040.00	4,040.00
22	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	22,750.00	0.00	2,520.00	6,020.00	6,620.00	7,590.00
27	Alte venituri din prestari de servicii si alte activitati	33.10.50	307,500.00	0.00	106,450.00	71,900.00	69,900.00	59,250.00
44	IV. SUBVENTII (cod 00.18)	00.17	309,000.00	0.00	80,000.00	77,000.00	75,000.00	77,000.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	309,000.00	0.00	80,000.00	77,000.00	75,000.00	77,000.00
51	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	309,000.00	0.00	80,000.00	77,000.00	75,000.00	77,000.00
52	Subventii pentru institutii publice	43.10.09	309,000.00	0.00	80,000.00	77,000.00	75,000.00	77,000.00
102	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	704,410.00	42,499.00	205,010.00	179,960.00	162,560.00	156,880.00
103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	704,410.00	42,499.00	205,010.00	179,960.00	162,560.00	156,880.00
104	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	256,010.00	0.00	62,860.00	64,360.00	64,360.00	64,430.00
105	Cheltuieli salariale in bani	10.01	194,500.00	0.00	47,500.00	49,000.00	49,000.00	49,000.00
106	Salarii de baza	10.01.01	187,300.00	0.00	45,700.00	47,200.00	47,200.00	47,200.00
107	Alte sporuri	10.01.06	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
108	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,510.00	0.00	15,360.00	15,360.00	15,360.00	15,430.00
109	Contributii de asigurari sociale de stat	10.03.01	43,870.00	0.00	10,950.00	10,950.00	10,950.00	11,020.00
110	Contributii de asigurari de somaj	10.03.02	1,320.00	0.00	330.00	330.00	330.00	330.00
111	Contributii de asigurari sociale de sanatate	10.03.03	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
112	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	720.00	0.00	180.00	180.00	180.00	180.00
113	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	0.00	600.00	600.00	600.00	600.00
114	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	448,400.00	42,499.00	142,150.00	115,600.00	98,200.00	92,450.00
115	Bunuri si servicii	20.01	426,050.00	42,499.00	141,550.00	100,500.00	95,100.00	88,900.00
116	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
117	Materiale pentru curatenie	20.01.02	1,350.00	0.00	0.00	500.00	600.00	250.00
118	Incalzit, Iluminat si forta motrica	20.01.03	67,000.00	0.00	18,500.00	19,750.00	16,950.00	11,800.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
119	Apa, canal si salubritate	20.01.04	30,000.00	6,353.00	10,000.00	7,000.00	6,000.00	7,000.00
120	Carburanti si lubrifianti	20.01.05	6,000.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00
121	Piese de schimb	20.01.06	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00
122	Materiale si prestari de servicii cu caracter functional	20.01.09	302,700.00	30,146.00	108,300.00	65,500.00	63,800.00	65,100.00
123	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
124	Reparatii curente	20.02	550.00	0.00	0.00	200.00	200.00	150.00
125	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
126	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
127	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	600.00	900.00	900.00	400.00
128	Deplasari interne, detaoari, transferari	20.06.01	2,800.00	0.00	600.00	900.00	900.00	400.00
129	Consultanta si expertiza	20.12	12,000.00	0.00	0.00	12,000.00	0.00	0.00
130	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
131	Protocol si reprezentare	20.30.02	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
147	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	41,150.00	0.00	8,320.00	10,220.00	10,820.00	11,790.00
174	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	41,150.00	0.00	8,320.00	10,220.00	10,820.00	11,790.00
175	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,150.00	0.00	8,320.00	10,220.00	10,820.00	11,790.00
176	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,750.00	0.00	5,420.00	5,420.00	5,420.00	5,490.00
177	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
178	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
179	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,750.00	0.00	1,420.00	1,420.00	1,420.00	1,490.00
180	Contributii de asigurari sociale de stat	10.03.01	4,070.00	0.00	1,000.00	1,000.00	1,000.00	1,070.00
181	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
182	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
183	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
184	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
185	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,400.00	0.00	2,900.00	4,800.00	5,400.00	6,300.00
186	Bunuri si servicii	20.01	13,550.00	0.00	2,800.00	3,500.00	4,100.00	3,150.00
187	Materiale pentru curatenie	20.01.02	850.00	0.00	0.00	250.00	350.00	250.00
188	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	250.00	450.00	300.00
189	Materiale si prestari de servicii cu caracter functional	20.01.09	11,700.00	0.00	2,800.00	3,000.00	3,300.00	2,600.00
190	Reparatii curente	20.02	550.00	0.00	0.00	200.00	200.00	150.00
191	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	100.00	0.00
192	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	100.00	100.00	100.00	0.00
193	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
194	Protocol si reprezentare	20.30.02	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
196	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	34,750.00	0.00	5,520.00	9,020.00	9,620.00	10,590.00
201	Camine culturale	67.10.03.07	34,750.00	0.00	5,520.00	9,020.00	9,620.00	10,590.00
209	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	6,400.00	0.00	2,800.00	1,200.00	1,200.00	1,200.00
220	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	590,500.00	37,697.00	178,750.00	142,800.00	138,800.00	130,150.00
221	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	590,500.00	37,697.00	178,750.00	142,800.00	138,800.00	130,150.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	590,500.00	37,697.00	178,750.00	142,800.00	138,800.00	130,150.00
223	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	190,500.00	0.00	46,500.00	48,000.00	48,000.00	48,000.00
224	Cheltuieli salariale in bani	10.01	145,700.00	0.00	35,300.00	36,800.00	36,800.00	36,800.00
225	Salarii de baza	10.01.01	138,500.00	0.00	33,500.00	35,000.00	35,000.00	35,000.00
226	Alte sporuri	10.01.06	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
227	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,800.00	0.00	11,200.00	11,200.00	11,200.00	11,200.00
228	Contributii de asigurari sociale de stat	10.03.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
229	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00
230	Contributii de asigurari sociale de sanatate	10.03.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
231	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
232	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	400.00	400.00	400.00	400.00
233	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400,000.00	37,697.00	132,250.00	94,800.00	90,800.00	82,150.00
234	Bunuri si servicii	20.01	395,500.00	37,697.00	131,750.00	93,000.00	89,000.00	81,750.00
235	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
236	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	250.00	250.00	0.00
237	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	17,000.00	18,000.00	15,000.00	10,000.00
238	Apa, canal si salubritate	20.01.04	30,000.00	6,353.00	10,000.00	7,000.00	6,000.00	7,000.00
239	Carburanti si lubrifianti	20.01.05	6,000.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00
240	Piese de schimb	20.01.06	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00
241	Materiale si prestari de servicii cu caracter functional	20.01.09	280,000.00	25,344.00	100,000.00	60,000.00	60,000.00	60,000.00
242	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
243	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
244	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
245	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	500.00	800.00	800.00	400.00
246	Deplasari interne, detaoari, transferari	20.06.01	2,500.00	0.00	500.00	800.00	800.00	400.00
252	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	590,500.00	37,697.00	178,750.00	142,800.00	138,800.00	130,150.00
263	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	72,760.00	4,802.00	17,940.00	26,940.00	12,940.00	14,940.00
264	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	24,160.00	0.00	6,040.00	6,040.00	6,040.00	6,040.00
265	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,160.00	0.00	6,040.00	6,040.00	6,040.00	6,040.00
266	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,160.00	0.00	4,040.00	4,040.00	4,040.00	4,040.00
267	Cheltuieli salariale in bani	10.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
268	Salarii de baza	10.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
269	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,160.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00
270	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	750.00	750.00	750.00	750.00
271	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
272	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
273	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
274	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
275	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
276	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
277	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
278	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
280	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	24,160.00	0.00	6,040.00	6,040.00	6,040.00	6,040.00
281	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	24,160.00	0.00	6,040.00	6,040.00	6,040.00	6,040.00
283	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	48,600.00	4,802.00	11,900.00	20,900.00	6,900.00	8,900.00
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,600.00	4,802.00	11,900.00	20,900.00	6,900.00	8,900.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,600.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00
286	Cheltuieli salariale in bani	10.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00
287	Salarii de baza	10.01.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00
288	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
289	Contributii de asigurari sociale de stat	10.03.01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
290	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
291	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
292	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
293	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
294	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,000.00	4,802.00	5,000.00	14,000.00	0.00	2,000.00
295	Bunuri si servicii	20.01	9,000.00	4,802.00	5,000.00	2,000.00	0.00	2,000.00
296	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	4,802.00	5,000.00	2,000.00	0.00	2,000.00
297	Consultanta si expertiza	20.12	12,000.00	0.00	0.00	12,000.00	0.00	0.00
299	Agricultura (cod 83.10.03.30)	83.10.03	48,600.00	4,802.00	11,900.00	20,900.00	6,900.00	8,900.00
301	Alte cheltuieli in domeniul agriculturii	83.10.03.30	48,600.00	4,802.00	11,900.00	20,900.00	6,900.00	8,900.00

Conducatorul institutiei,
Ing. Chirila Stelian

Conducatorul compartimentului financiar-contabil,
Ec. Balau Niculina

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	704,410.00	0.00	205,010.00	179,960.00	162,560.00	156,880.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	395,410.00	0.00	125,010.00	102,960.00	87,560.00	79,880.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	395,410.00	0.00	125,010.00	102,960.00	87,560.00	79,880.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	49,000.00	0.00	12,000.00	21,000.00	7,000.00	9,000.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	49,000.00	0.00	12,000.00	21,000.00	7,000.00	9,000.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	49,000.00	0.00	12,000.00	21,000.00	7,000.00	9,000.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	346,410.00	0.00	113,010.00	81,960.00	80,560.00	70,880.00
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	346,410.00	0.00	113,010.00	81,960.00	80,560.00	70,880.00
17	Venituri din prestari de servicii	33.10.08	16,160.00	0.00	4,040.00	4,040.00	4,040.00	4,040.00
22	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	22,750.00	0.00	2,520.00	6,020.00	6,620.00	7,590.00
27	Alte venituri din prestari de servicii si alte activitati	33.10.50	307,500.00	0.00	106,450.00	71,900.00	69,900.00	59,250.00
39	IV. SUBVENTII (cod 00.18)	00.17	309,000.00	0.00	80,000.00	77,000.00	75,000.00	77,000.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	309,000.00	0.00	80,000.00	77,000.00	75,000.00	77,000.00
45	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	309,000.00	0.00	80,000.00	77,000.00	75,000.00	77,000.00
46	Subventii pentru institutii publice	43.10.09	309,000.00	0.00	80,000.00	77,000.00	75,000.00	77,000.00
49	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	704,410.00	42,499.00	205,010.00	179,960.00	162,560.00	156,880.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	704,410.00	42,499.00	205,010.00	179,960.00	162,560.00	156,880.00
51	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	256,010.00	0.00	62,860.00	64,360.00	64,360.00	64,430.00
52	Cheltuieli salariale in bani	10.01	194,500.00	0.00	47,500.00	49,000.00	49,000.00	49,000.00
53	Salarii de baza	10.01.01	187,300.00	0.00	45,700.00	47,200.00	47,200.00	47,200.00
58	Alte sporuri	10.01.06	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
78	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,510.00	0.00	15,360.00	15,360.00	15,360.00	15,430.00
79	Contributii de asigurari sociale de stat	10.03.01	43,870.00	0.00	10,950.00	10,950.00	10,950.00	11,020.00
80	Contributii de asigurari de somaj	10.03.02	1,320.00	0.00	330.00	330.00	330.00	330.00
81	Contributii de asigurari sociale de sanatate	10.03.03	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
82	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	720.00	0.00	180.00	180.00	180.00	180.00
84	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	0.00	600.00	600.00	600.00	600.00
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	448,400.00	42,499.00	142,150.00	115,600.00	98,200.00	92,450.00
86	Bunuri si servicii	20.01	426,050.00	42,499.00	141,550.00	100,500.00	95,100.00	88,900.00
87	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
88	Materiale pentru curatenie	20.01.02	1,350.00	0.00	0.00	500.00	600.00	250.00
89	Incalzit, Iluminat si forta motrica	20.01.03	67,000.00	0.00	18,500.00	19,750.00	16,950.00	11,800.00
90	Apa, canal si salubritate	20.01.04	30,000.00	6,353.00	10,000.00	7,000.00	6,000.00	7,000.00
91	Carburanti si lubrifianti	20.01.05	6,000.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00
92	Piese de schimb	20.01.06	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00
95	Materiale si prestari de servicii cu caracter functional	20.01.09	302,700.00	30,146.00	108,300.00	65,500.00	63,800.00	65,100.00
96	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00

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
97	Reparatii curente	20.02	550.00	0.00	0.00	200.00	200.00	150.00
106	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
107	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
110	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	600.00	900.00	900.00	400.00
111	Deplasari interne, detaoari, transferari	20.06.01	2,800.00	0.00	600.00	900.00	900.00	400.00
116	Consultanta si expertiza	20.12	12,000.00	0.00	0.00	12,000.00	0.00	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	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
136	Protocol si reprezentare	20.30.02	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
741	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	41,150.00	0.00	8,320.00	10,220.00	10,820.00	11,790.00
1106	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	41,150.00	0.00	8,320.00	10,220.00	10,820.00	11,790.00
1107	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,150.00	0.00	8,320.00	10,220.00	10,820.00	11,790.00
1108	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,750.00	0.00	5,420.00	5,420.00	5,420.00	5,490.00
1109	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1110	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1135	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,750.00	0.00	1,420.00	1,420.00	1,420.00	1,490.00
1136	Contributii de asigurari sociale de stat	10.03.01	4,070.00	0.00	1,000.00	1,000.00	1,000.00	1,070.00
1137	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1138	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
1139	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
1141	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
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	19,400.00	0.00	2,900.00	4,800.00	5,400.00	6,300.00
1143	Bunuri si servicii	20.01	13,550.00	0.00	2,800.00	3,500.00	4,100.00	3,150.00
1145	Materiale pentru curatenie	20.01.02	850.00	0.00	0.00	250.00	350.00	250.00
1146	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	250.00	450.00	300.00
1152	Materiale si prestari de servicii cu caracter functional	20.01.09	11,700.00	0.00	2,800.00	3,000.00	3,300.00	2,600.00
1154	Reparatii curente	20.02	550.00	0.00	0.00	200.00	200.00	150.00
1167	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	100.00	0.00
1168	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	100.00	100.00	100.00	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	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
1193	Protocol si reprezentare	20.30.02	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
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	34,750.00	0.00	5,520.00	9,020.00	9,620.00	10,590.00
1282	Camine culturale	67.10.03.07	34,750.00	0.00	5,520.00	9,020.00	9,620.00	10,590.00
1290	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	6,400.00	0.00	2,800.00	1,200.00	1,200.00	1,200.00
1470	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	590,500.00	37,697.00	178,750.00	142,800.00	138,800.00	130,150.00
1471	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	590,500.00	37,697.00	178,750.00	142,800.00	138,800.00	130,150.00
1472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	590,500.00	37,697.00	178,750.00	142,800.00	138,800.00	130,150.00
1473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	190,500.00	0.00	46,500.00	48,000.00	48,000.00	48,000.00
1474	Cheltuieli salariale in bani	10.01	145,700.00	0.00	35,300.00	36,800.00	36,800.00	36,800.00
1475	Salarii de baza	10.01.01	138,500.00	0.00	33,500.00	35,000.00	35,000.00	35,000.00
1480	Alte sporuri	10.01.06	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00

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
1500	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,800.00	0.00	11,200.00	11,200.00	11,200.00	11,200.00
1501	Contributii de asigurari sociale de stat	10.03.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1502	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00
1503	Contributii de asigurari sociale de sanatate	10.03.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1504	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
1506	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	400.00	400.00	400.00	400.00
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	400,000.00	37,697.00	132,250.00	94,800.00	90,800.00	82,150.00
1508	Bunuri si servicii	20.01	395,500.00	37,697.00	131,750.00	93,000.00	89,000.00	81,750.00
1509	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
1510	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	250.00	250.00	0.00
1511	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	17,000.00	18,000.00	15,000.00	10,000.00
1512	Apa, canal si salubritate	20.01.04	30,000.00	6,353.00	10,000.00	7,000.00	6,000.00	7,000.00
1513	Carburanti si lubrifianti	20.01.05	6,000.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1514	Piese de schimb	20.01.06	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00
1517	Materiale si prestari de servicii cu caracter functional	20.01.09	280,000.00	25,344.00	100,000.00	60,000.00	60,000.00	60,000.00
1518	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
1528	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1529	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1532	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	500.00	800.00	800.00	400.00
1533	Deplasari interne, detaoari, transferari	20.06.01	2,500.00	0.00	500.00	800.00	800.00	400.00
1646	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	590,500.00	37,697.00	178,750.00	142,800.00	138,800.00	130,150.00
1826	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	72,760.00	4,802.00	17,940.00	26,940.00	12,940.00	14,940.00
1827	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	24,160.00	0.00	6,040.00	6,040.00	6,040.00	6,040.00
1828	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,160.00	0.00	6,040.00	6,040.00	6,040.00	6,040.00
1829	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,160.00	0.00	4,040.00	4,040.00	4,040.00	4,040.00
1830	Cheltuieli salariale in bani	10.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1831	Salarii de baza	10.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1856	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,160.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00
1857	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	750.00	750.00	750.00	750.00
1858	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
1859	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
1860	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
1862	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1863	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1864	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1867	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1873	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
1998	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	24,160.00	0.00	6,040.00	6,040.00	6,040.00	6,040.00
1999	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	24,160.00	0.00	6,040.00	6,040.00	6,040.00	6,040.00
2001	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	48,600.00	4,802.00	11,900.00	20,900.00	6,900.00	8,900.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2002	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,600.00	4,802.00	11,900.00	20,900.00	6,900.00	8,900.00
2003	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,600.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00
2004	Cheltuieli salariale in bani	10.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00
2005	Salarii de baza	10.01.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00
2030	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
2031	Contributii de asigurari sociale de stat	10.03.01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2032	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
2033	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
2034	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
2036	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
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	21,000.00	4,802.00	5,000.00	14,000.00	0.00	2,000.00
2038	Bunuri si servicii	20.01	9,000.00	4,802.00	5,000.00	2,000.00	0.00	2,000.00
2047	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	4,802.00	5,000.00	2,000.00	0.00	2,000.00
2068	Consultanta si expertiza	20.12	12,000.00	0.00	0.00	12,000.00	0.00	0.00
2172	Agricultura (cod 83.10.03.30)	83.10.03	48,600.00	4,802.00	11,900.00	20,900.00	6,900.00	8,900.00
2174	Alte cheltuieli in domeniul agriculturii	83.10.03.30	48,600.00	4,802.00	11,900.00	20,900.00	6,900.00	8,900.00

Conducatorul institutiei,
Ing. Chirila Stelian

Conducatorul compartimentului financiar-contabil,
Ec. Balau Niculina

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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