

**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	181,000.00	0.00	77,250.00	101,250.00	1,250.00	1,250.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
11	Venituri din concesiuni si inchirieri	30.10.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
37	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-176,000.00	0.00	-76,000.00	-100,000.00	0.00	0.00
38	Vărsăminte din secțiunea de funcționare	37.10.04	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
44	IV. SUBVENTII (cod 00.18)	00.17	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
51	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
52	Subventii pentru institutii publice	43.10.09	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
101	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	227,042.00	0.00	123,292.00	101,250.00	1,250.00	1,250.00
102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,042.00	0.00	47,292.00	1,250.00	1,250.00	1,250.00
103	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	51,042.00	0.00	47,292.00	1,250.00	1,250.00	1,250.00
104	Bunuri si servicii	20.01	51,042.00	0.00	47,292.00	1,250.00	1,250.00	1,250.00
105	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
106	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00
107	Alte bunuri si servicii pentru ntreținere si funcționare	20.01.30	46,042.00	0.00	46,042.00	0.00	0.00	0.00
108	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
109	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
110	Reparatii capitale aferente activelor fixe	71.03	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
126	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	181,000.00	0.00	77,250.00	101,250.00	1,250.00	1,250.00
153	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	181,000.00	0.00	77,250.00	101,250.00	1,250.00	1,250.00
154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
155	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
156	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
157	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
158	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00
159	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
160	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
161	Reparatii capitale aferente activelor fixe	71.03	176,000.00	0.00	76,000.00	100,000.00	0.00	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
163	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	181,000.00	0.00	77,250.00	101,250.00	1,250.00	1,250.00
168	Camine culturale	67.10.03.07	181,000.00	0.00	77,250.00	101,250.00	1,250.00	1,250.00
205	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	46,042.00	0.00	46,042.00	0.00	0.00	0.00
211	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	46,042.00	0.00	46,042.00	0.00	0.00	0.00
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,042.00	0.00	46,042.00	0.00	0.00	0.00
213	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,042.00	0.00	46,042.00	0.00	0.00	0.00
214	Bunuri si servicii	20.01	46,042.00	0.00	46,042.00	0.00	0.00	0.00
215	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	46,042.00	0.00	46,042.00	0.00	0.00	0.00
217	Agricultura (cod 83.10.03.30)	83.10.03	46,042.00	0.00	46,042.00	0.00	0.00	0.00
218	Alte cheltuieli in domeniul agriculturii	83.10.03.30	46,042.00	0.00	46,042.00	0.00	0.00	0.00
228	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-46,042.00	0.00	-46,042.00	0.00	0.00	0.00
230	DEFICIT	99.10	-46,042.00	0.00	-46,042.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**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	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	-171,000.00	0.00	-74,750.00	-98,750.00	1,250.00	1,250.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-171,000.00	0.00	-74,750.00	-98,750.00	1,250.00	1,250.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
11	Venituri din concesiuni si inchirieri	30.10.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	-176,000.00	0.00	-76,000.00	-100,000.00	0.00	0.00
35	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-176,000.00	0.00	-76,000.00	-100,000.00	0.00	0.00
37	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-176,000.00	0.00	-76,000.00	-100,000.00	0.00	0.00
39	IV. SUBVENTII (cod 00.18)	00.17	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
45	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
46	Subventii pentru institutii publice	43.10.09	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
49	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	51,042.00	0.00	47,292.00	1,250.00	1,250.00	1,250.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,042.00	0.00	47,292.00	1,250.00	1,250.00	1,250.00
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	51,042.00	0.00	47,292.00	1,250.00	1,250.00	1,250.00
86	Bunuri si servicii	20.01	51,042.00	0.00	47,292.00	1,250.00	1,250.00	1,250.00
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
94	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00
96	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	46,042.00	0.00	46,042.00	0.00	0.00	0.00
733	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1094	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1095	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
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	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1131	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1134	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
1139	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00
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	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1268	Camine culturale	67.10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1806	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	46,042.00	0.00	46,042.00	0.00	0.00	0.00
1979	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	46,042.00	0.00	46,042.00	0.00	0.00	0.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,042.00	0.00	46,042.00	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	46,042.00	0.00	46,042.00	0.00	0.00	0.00
2016	Bunuri si servicii	20.01	46,042.00	0.00	46,042.00	0.00	0.00	0.00
2026	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	46,042.00	0.00	46,042.00	0.00	0.00	0.00
2148	Agricultura (cod 83.10.03.30)	83.10.03	46,042.00	0.00	46,042.00	0.00	0.00	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
2149	Alte cheltuieli in domeniul agriculturii	83.10.03.30	46,042.00	0.00	46,042.00	0.00	0.00	0.00
2493	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-46,042.00	0.00	-46,042.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
5	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
6	Vărsăminte din secțiunea de funcționare	37.10.04	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
64	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
125	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
126	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
134	Reparatii capitale aferente activelor fixe	71.03	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
376	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
551	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
613	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
621	Reparatii capitale aferente activelor fixe	71.03	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
627	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	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
632	Camine culturale	67.10.03.07	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,