

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	199,156.00	0.00	31,704.00	57,417.00	57,417.00	52,618.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	169,756.00	0.00	24,354.00	50,067.00	50,067.00	45,268.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	169,756.00	0.00	24,354.00	50,067.00	50,067.00	45,268.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	100,439.00	0.00	7,025.00	32,738.00	32,738.00	27,938.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	100,439.00	0.00	7,025.00	32,738.00	32,738.00	27,938.00
11	Venituri din concesiuni si inchirieri	30.10.05	9,600.00	0.00	0.00	4,800.00	4,800.00	0.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
13	Alte venituri din proprietate	30.10.50	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
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	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
27	Alte venituri din prestari de servicii si alte activitati	33.10.50	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
37	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-62,739.00	0.00	0.00	-20,913.00	-20,913.00	-20,913.00
38	Vărsăminte din secțiunea de funcționare	37.10.04	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
44	IV. SUBVENTII (cod 00.18)	00.17	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
51	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
52	Subventii pentru institutii publice	43.10.09	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
101	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	199,156.00	0.00	31,704.00	57,417.00	57,417.00	52,618.00
102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,417.00	0.00	31,704.00	36,504.00	36,504.00	31,705.00
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	136,417.00	0.00	31,704.00	36,504.00	36,504.00	31,705.00
104	Bunuri si servicii	20.01	136,417.00	0.00	31,704.00	36,504.00	36,504.00	31,705.00
105	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	136,417.00	0.00	31,704.00	36,504.00	36,504.00	31,705.00
106	CHELTUIELI DE CAPITAL (cod 71+72)	70	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
107	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
108	Reparatii capitale aferente activelor fixe	71.03	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
124	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
151	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
153	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
154	Bunuri si servicii	20.01	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
155	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00

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
157	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	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
162	Camine culturale	67.10.03.07	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
181	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
182	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
183	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
184	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
185	Bunuri si servicii	20.01	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
186	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
192	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
203	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	90,839.00	0.00	7,025.00	27,938.00	27,938.00	27,938.00
204	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
205	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
206	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
207	Bunuri si servicii	20.01	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
208	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
210	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
211	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
213	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
214	CHELTUIELI DE CAPITAL (cod 71+72)	70	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
216	Reparatii capitale aferente activelor fixe	71.03	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
218	Agricultura (cod 83.10.03.30)	83.10.03	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
219	Alte cheltuieli in domeniul agriculturii	83.10.03.30	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00

Conducatorul institutiei,

OSTANSCHI VASILE

Conducatorul compartimentului financiar-contabil,

MOROSAN LILIANA

**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	136,417.00	0.00	31,704.00	36,504.00	36,504.00	31,705.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	107,017.00	0.00	24,354.00	29,154.00	29,154.00	24,355.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	107,017.00	0.00	24,354.00	29,154.00	29,154.00	24,355.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	100,439.00	0.00	7,025.00	32,738.00	32,738.00	27,938.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	100,439.00	0.00	7,025.00	32,738.00	32,738.00	27,938.00
11	Venituri din concesiuni si inchirieri	30.10.05	9,600.00	0.00	0.00	4,800.00	4,800.00	0.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
13	Alte venituri din proprietate	30.10.50	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6,578.00	0.00	17,329.00	-3,584.00	-3,584.00	-3,583.00
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	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
27	Alte venituri din prestari de servicii si alte activitati	33.10.50	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
35	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-62,739.00	0.00	0.00	-20,913.00	-20,913.00	-20,913.00
37	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-62,739.00	0.00	0.00	-20,913.00	-20,913.00	-20,913.00
39	IV. SUBVENTII (cod 00.18)	00.17	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
45	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
46	Subventii pentru institutii publice	43.10.09	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
49	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	136,417.00	0.00	31,704.00	36,504.00	36,504.00	31,705.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,417.00	0.00	31,704.00	36,504.00	36,504.00	31,705.00
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	136,417.00	0.00	31,704.00	36,504.00	36,504.00	31,705.00
86	Bunuri si servicii	20.01	136,417.00	0.00	31,704.00	36,504.00	36,504.00	31,705.00
96	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	136,417.00	0.00	31,704.00	36,504.00	36,504.00	31,705.00
733	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
1094	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
1095	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
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	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
1131	Bunuri si servicii	20.01	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
1141	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
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	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
1268	Camine culturale	67.10.03.07	39,000.00	0.00	7,350.00	12,150.00	12,150.00	7,350.00
1454	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
1455	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
1456	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
1491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00

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
1492	Bunuri si servicii	20.01	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
1502	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
1628	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	69,317.00	0.00	17,329.00	17,329.00	17,329.00	17,330.00
1806	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
1807	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
1808	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
1843	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
1844	Bunuri si servicii	20.01	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
1854	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
1976	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00
1977	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00

Conducatorul institutiei,

OSTANSCHI VASILE

Conducatorul compartimentului financiar-contabil,

MOROSAN LILIANA

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	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
5	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
6	Vărsăminte din secțiunea de funcționare	37.10.04	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
64	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
125	CHELTUIELI DE CAPITAL (cod 71+72)	70	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
126	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
134	Reparatii capitale aferente activelor fixe	71.03	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
891	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
971	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
1032	CHELTUIELI DE CAPITAL (cod 71+72)	70	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
1033	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
1041	Reparatii capitale aferente activelor fixe	71.03	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
1047	Agricultura (cod 83.10.03.30)	83.10.03	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00
1048	Alte cheltuieli in domeniul agriculturii	83.10.03.30	62,739.00	0.00	0.00	20,913.00	20,913.00	20,913.00

Conducatorul institutiei,
OSTANSCHI VASILE

Conducatorul compartimentului financiar-contabil,
MOROSAN LILIANA