

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2011
- initial -

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	99,000.00	0.00	12,000.00	61,000.00	13,000.00	13,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	71,000.00	0.00	5,000.00	54,000.00	6,000.00	6,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	71,000.00	0.00	5,000.00	54,000.00	6,000.00	6,000.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	61,000.00	0.00	2,500.00	51,500.00	3,500.00	3,500.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	61,000.00	0.00	2,500.00	51,500.00	3,500.00	3,500.00
11	Venituri din concesiuni si inchirieri	30.10.05	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	55,000.00	0.00	1,000.00	50,000.00	2,000.00	2,000.00
13	Alte venituri din proprietate	30.10.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
17	Venituri din prestari de servicii	33.10.08	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
44	IV. SUBVENTII (cod 00.18)	00.17	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
51	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
52	Subventii pentru institutii publice	43.10.09	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
101	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	125,184.00	0.00	38,184.00	61,000.00	13,000.00	13,000.00
102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,184.00	0.00	38,184.00	61,000.00	13,000.00	13,000.00
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	125,184.00	0.00	38,184.00	61,000.00	13,000.00	13,000.00
104	Reparatii curente	20.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
105	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,184.00	0.00	30,684.00	53,500.00	5,500.00	5,500.00
106	Alte cheltuieli cu bunuri si servicii	20.30.30	95,184.00	0.00	30,684.00	53,500.00	5,500.00	5,500.00
122	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
149	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
150	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
151	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
152	Reparatii curente	20.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
154	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	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
159	Camine culturale	67.10.03.07	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
196	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	95,184.00	0.00	30,684.00	53,500.00	5,500.00	5,500.00
197	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
198	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
200	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
201	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
203	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
204	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
206	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
207	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
208	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
209	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
210	Alte cheltuieli cu bunuri si servicii	20.30.30	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
212	Agricultura (cod 83.10.03.30)	83.10.03	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
214	Alte cheltuieli in domeniul agriculturii	83.10.03.30	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
220	Alte actiuni economice (cod 87.10.50)	87.10	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
222	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
223	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
224	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
226	Alte actiuni economice	87.10.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
228	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-26,184.00	0.00	-26,184.00	0.00	0.00	0.00
230	DEFICIT	99.10	-26,184.00	0.00	-26,184.00	0.00	0.00	0.00

Conducatorul institutiei,
TURCU AUREL

Conducatorul compartimentului financiar-contabil,
POPESCU MIRIEAN IOAN

**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	99,000.00	0.00	12,000.00	61,000.00	13,000.00	13,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	71,000.00	0.00	5,000.00	54,000.00	6,000.00	6,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	71,000.00	0.00	5,000.00	54,000.00	6,000.00	6,000.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	61,000.00	0.00	2,500.00	51,500.00	3,500.00	3,500.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	61,000.00	0.00	2,500.00	51,500.00	3,500.00	3,500.00
11	Venituri din concesiuni si inchirieri	30.10.05	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	55,000.00	0.00	1,000.00	50,000.00	2,000.00	2,000.00
13	Alte venituri din proprietate	30.10.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
17	Venituri din prestari de servicii	33.10.08	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
39	IV. SUBVENTII (cod 00.18)	00.17	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
45	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
46	Subventii pentru institutii publice	43.10.09	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
49	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	125,184.00	0.00	38,184.00	61,000.00	13,000.00	13,000.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,184.00	0.00	38,184.00	61,000.00	13,000.00	13,000.00
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	125,184.00	0.00	38,184.00	61,000.00	13,000.00	13,000.00
97	Reparatii curente	20.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
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	95,184.00	0.00	30,684.00	53,500.00	5,500.00	5,500.00
142	Alte cheltuieli cu bunuri si servicii	20.30.30	95,184.00	0.00	30,684.00	53,500.00	5,500.00	5,500.00
737	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1100	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1101	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1136	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1148	Reparatii curente	20.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1270	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	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1275	Camine culturale	67.10.03.07	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1816	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	95,184.00	0.00	30,684.00	53,500.00	5,500.00	5,500.00
1817	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1818	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1853	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1902	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1910	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1987	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1988	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1990	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
1991	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
2075	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
2083	Alte cheltuieli cu bunuri si servicii	20.30.30	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
2160	Agricultura (cod 83.10.03.30)	83.10.03	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
2162	Alte cheltuieli in domeniul agriculturii	83.10.03.30	81,184.00	0.00	27,184.00	50,000.00	2,000.00	2,000.00
2336	Alte actiuni economice (cod 87.10.50)	87.10	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2421	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2429	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2506	Alte actiuni economice	87.10.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2508	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-26,184.00	0.00	-26,184.00	0.00	0.00	0.00

Conducatorul institutiei,
TURCU AUREL

Conducatorul compartimentului financiar-contabil,
POPESCU MIRIEAN IOAN

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2011 - 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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