

**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	79,000.00	0.00	26,000.00	31,000.00	11,000.00	11,000.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	64,000.00	0.00	16,000.00	26,000.00	11,000.00	11,000.00
7	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	64,000.00	0.00	16,000.00	26,000.00	11,000.00	11,000.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	64,000.00	0.00	16,000.00	26,000.00	11,000.00	11,000.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	64,000.00	0.00	16,000.00	26,000.00	11,000.00	11,000.00
11	Venituri din concesiuni si inchirieri	30.10.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
13	Alte venituri din proprietate	30.10.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
37	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00
38	Vărsăminte din secțiunea de funcționare	37.10.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00
44	IV. SUBVENTII (cod 00.18)	00.17	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
51	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
52	Subventii pentru institutii publice	43.10.09	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
<b>101</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>79,000.00</b>	<b>10,000.00</b>	<b>26,000.00</b>	<b>31,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,000.00	0.00	16,000.00	31,000.00	11,000.00	11,000.00
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	69,000.00	0.00	16,000.00	31,000.00	11,000.00	11,000.00
104	Bunuri si servicii	20.01	69,000.00	0.00	16,000.00	31,000.00	11,000.00	11,000.00
105	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	16,000.00	31,000.00	11,000.00	11,000.00
106	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
107	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
108	Active fixe	71.01	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
109	Alte active fixe	71.01.30	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
<b>125</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>19,000.00</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>6,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>152</b>	<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	<b>19,000.00</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>6,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	1,000.00	6,000.00	1,000.00	1,000.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	1,000.00	6,000.00	1,000.00	1,000.00
155	Bunuri si servicii	20.01	9,000.00	0.00	1,000.00	6,000.00	1,000.00	1,000.00
156	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	1,000.00	6,000.00	1,000.00	1,000.00
157	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
158	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
159	Active fixe	71.01	10,000.00	10,000.00	10,000.00	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
160	Alte active fixe	71.01.30	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
162	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	19,000.00	10,000.00	11,000.00	6,000.00	1,000.00	1,000.00
167	Camine culturale	67.10.03.07	19,000.00	10,000.00	11,000.00	6,000.00	1,000.00	1,000.00
186	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
195	Protectia mediului ( cod 74.10.03+74.10.04+74.10.05+74.10.06)	74.10	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
196	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
198	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
199	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
203	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
205	Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
208	Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)	79.10	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
214	Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)	83.10	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
215	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
216	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
217	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
218	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
220	Agricultura (cod 83.10.03.30)	83.10.03	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
221	Alte cheltuieli in domeniul agriculturii	83.10.03.30	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00

Conducatorul institutiei,

**FILIP DOREL**

Conducatorul compartimentului financiar-contabil,

**MAZARACHE MARIANA**

**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	69,000.00	0.00	16,000.00	31,000.00	11,000.00	11,000.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	54,000.00	0.00	6,000.00	26,000.00	11,000.00	11,000.00
7	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	54,000.00	0.00	6,000.00	26,000.00	11,000.00	11,000.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	64,000.00	0.00	16,000.00	26,000.00	11,000.00	11,000.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	64,000.00	0.00	16,000.00	26,000.00	11,000.00	11,000.00
11	Venituri din concesiuni si inchirieri	30.10.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
13	Alte venituri din proprietate	30.10.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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	-10,000.00	0.00	0.00	0.00
35	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00
37	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00
39	IV. SUBVENTII (cod 00.18)	00.17	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
45	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
46	Subventii pentru institutii publice	43.10.09	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
<b>49</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>69,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>31,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,000.00	0.00	16,000.00	31,000.00	11,000.00	11,000.00
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	69,000.00	0.00	16,000.00	31,000.00	11,000.00	11,000.00
86	Bunuri si servicii	20.01	69,000.00	0.00	16,000.00	31,000.00	11,000.00	11,000.00
95	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	16,000.00	31,000.00	11,000.00	11,000.00
<b>733</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>6,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>1094</b>	<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>6,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
1095	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	1,000.00	6,000.00	1,000.00	1,000.00
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	9,000.00	0.00	1,000.00	6,000.00	1,000.00	1,000.00
1131	Bunuri si servicii	20.01	9,000.00	0.00	1,000.00	6,000.00	1,000.00	1,000.00
1140	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	1,000.00	6,000.00	1,000.00	1,000.00
<b>1263</b>	<b>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 )</b>	<b>67.10.03</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>6,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>1268</b>	<b>Camine culturale</b>	<b>67.10.03.07</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>6,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>1454</b>	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b>	<b>69.10</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>1630</b>	<b>Protectia mediului ( cod 74.10.03+74.10.04+74.10.05+74.10.06)</b>	<b>74.10</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
1631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1666	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1667	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1676	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>1801</b>	<b>Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)</b>	<b>74.10.05</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>1803</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.10.05.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

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
1806	Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)	79.10	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
1979	Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)	83.10	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	15,000.00	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	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
2016	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
2025	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
2148	Agricultura (cod 83.10.03.30)	83.10.03	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00
2149	Alte cheltuieli in domeniul agriculturii	83.10.03.30	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00

Conducatorul institutiei,

**FILIP DOREL**

Conducatorul compartimentului financiar-contabil,

**MAZARACHE MARIANA**

**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	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,000.00	0.00	10,000.00	0.00	0.00	0.00
5	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	10,000.00	0.00	10,000.00	0.00	0.00	0.00
6	Vărsăminte din secțiunea de funcționare	37.10.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>64</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.10</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
125	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
126	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
127	Active fixe	71.01	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
131	Alte active fixe	71.01.30	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
<b>376</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>551</b>	<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
613	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
614	Active fixe	71.01	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
618	Alte active fixe	71.01.30	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
<b>627</b>	<b>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 )</b>	<b>67.10.03</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>632</b>	<b>Camine culturale</b>	<b>67.10.03.07</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

**FILIP DOREL**

Conducatorul compartimentului financiar-contabil,

**MAZARACHE MARIANA**