

**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	71,000.00	0.00	16,000.00	22,000.00	17,000.00	16,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	66,000.00	0.00	16,000.00	17,000.00	17,000.00	16,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	66,000.00	0.00	16,000.00	17,000.00	17,000.00	16,000.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	66,000.00	0.00	16,000.00	17,000.00	17,000.00	16,000.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	66,000.00	0.00	16,000.00	17,000.00	17,000.00	16,000.00
11	Venituri din concesiuni si inchirieri	30.10.05	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
13	Alte venituri din proprietate	30.10.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
44	IV. SUBVENTII (cod 00.18)	00.17	5,000.00	0.00	0.00	5,000.00	0.00	0.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	5,000.00	0.00	0.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
52	Subventii pentru institutii publice	43.10.09	5,000.00	0.00	0.00	5,000.00	0.00	0.00
102	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	71,000.00	0.00	16,000.00	22,000.00	17,000.00	16,000.00
103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,000.00	0.00	16,000.00	22,000.00	17,000.00	16,000.00
104	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,000.00	0.00	16,000.00	22,000.00	17,000.00	16,000.00
105	Bunuri si servicii	20.01	71,000.00	0.00	16,000.00	22,000.00	17,000.00	16,000.00
106	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
107	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	15,500.00	21,500.00	16,500.00	15,500.00
123	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
150	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
152	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
153	Bunuri si servicii	20.01	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
154	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
155	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	500.00	6,500.00	1,500.00	500.00
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	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
162	Camine culturale	67.10.03.07	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
181	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
190	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.06)	74.10	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
193	Bunuri si servicii	20.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
194	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00

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
198	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
200	Colectarea, tratarea si distruaerea deseurilor	74.10.05.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00

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 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	71,000.00	0.00	16,000.00	22,000.00	17,000.00	16,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	66,000.00	0.00	16,000.00	17,000.00	17,000.00	16,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	66,000.00	0.00	16,000.00	17,000.00	17,000.00	16,000.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	66,000.00	0.00	16,000.00	17,000.00	17,000.00	16,000.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	66,000.00	0.00	16,000.00	17,000.00	17,000.00	16,000.00
11	Venituri din concesiuni si inchirieri	30.10.05	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
13	Alte venituri din proprietate	30.10.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
39	IV. SUBVENTII (cod 00.18)	00.17	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	5,000.00	0.00	0.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
46	Subventii pentru institutii publice	43.10.09	5,000.00	0.00	0.00	5,000.00	0.00	0.00
49	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	71,000.00	0.00	16,000.00	22,000.00	17,000.00	16,000.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,000.00	0.00	16,000.00	22,000.00	17,000.00	16,000.00
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	71,000.00	0.00	16,000.00	22,000.00	17,000.00	16,000.00
86	Bunuri si servicii	20.01	71,000.00	0.00	16,000.00	22,000.00	17,000.00	16,000.00
89	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
95	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	15,500.00	21,500.00	16,500.00	15,500.00
753	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
1124	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
1125	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
1160	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
1161	Bunuri si servicii	20.01	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
1164	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
1170	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	500.00	6,500.00	1,500.00	500.00
1298	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	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
1303	Camine culturale	67.10.03.07	11,000.00	0.00	1,000.00	7,000.00	2,000.00	1,000.00
1494	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1675	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.06)	74.10	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1676	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1711	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1712	Bunuri si servicii	20.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1721	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1851	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1853	Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00

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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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