

**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	22,650.00	0.00	17,150.00	5,500.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,650.00	0.00	17,150.00	500.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17,650.00	0.00	17,150.00	500.00	0.00	0.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	17,650.00	0.00	17,150.00	500.00	0.00	0.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	17,650.00	0.00	17,150.00	500.00	0.00	0.00
11	Venituri din concesiuni si inchirieri	30.10.05	650.00	0.00	150.00	500.00	0.00	0.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	17,000.00	0.00	17,000.00	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	-11,460.00	0.00	-11,460.00	0.00	0.00	0.00
38	Vărsăminte din secțiunea de funcționare	37.10.04	11,460.00	0.00	11,460.00	0.00	0.00	0.00
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
101	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	22,650.00	0.00	17,150.00	5,500.00	0.00	0.00
102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,190.00	0.00	5,690.00	5,500.00	0.00	0.00
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	11,190.00	0.00	5,690.00	5,500.00	0.00	0.00
104	Bunuri si servicii	20.01	6,190.00	0.00	5,690.00	500.00	0.00	0.00
105	Incalzit, Iluminat si forta motrica	20.01.03	650.00	0.00	150.00	500.00	0.00	0.00
106	Alte bunuri si servicii pentru ntreținere si funcționare	20.01.30	5,540.00	0.00	5,540.00	0.00	0.00	0.00
107	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
108	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,460.00	0.00	11,460.00	0.00	0.00	0.00
109	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,460.00	0.00	11,460.00	0.00	0.00	0.00
110	Active fixe	71.01	11,460.00	0.00	11,460.00	0.00	0.00	0.00
111	Alte active fixe	71.01.30	11,460.00	0.00	11,460.00	0.00	0.00	0.00
127	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	5,650.00	0.00	150.00	5,500.00	0.00	0.00
154	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	5,650.00	0.00	150.00	5,500.00	0.00	0.00
155	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,650.00	0.00	150.00	5,500.00	0.00	0.00
156	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,650.00	0.00	150.00	5,500.00	0.00	0.00
157	Bunuri si servicii	20.01	650.00	0.00	150.00	500.00	0.00	0.00
158	Incalzit, Iluminat si forta motrica	20.01.03	650.00	0.00	150.00	500.00	0.00	0.00
159	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
161	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	5,650.00	0.00	150.00	5,500.00	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
166	Camine culturale	67.10.03.07	5,650.00	0.00	150.00	5,500.00	0.00	0.00
203	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	17,000.00	0.00	17,000.00	0.00	0.00	0.00
209	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	17,000.00	0.00	17,000.00	0.00	0.00	0.00
210	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,540.00	0.00	5,540.00	0.00	0.00	0.00
211	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,540.00	0.00	5,540.00	0.00	0.00	0.00
212	Bunuri si servicii	20.01	5,540.00	0.00	5,540.00	0.00	0.00	0.00
213	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,540.00	0.00	5,540.00	0.00	0.00	0.00
214	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,460.00	0.00	11,460.00	0.00	0.00	0.00
215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,460.00	0.00	11,460.00	0.00	0.00	0.00
216	Active fixe	71.01	11,460.00	0.00	11,460.00	0.00	0.00	0.00
217	Alte active fixe	71.01.30	11,460.00	0.00	11,460.00	0.00	0.00	0.00
219	Agricultura (cod 83.10.03.30)	83.10.03	17,000.00	0.00	17,000.00	0.00	0.00	0.00
220	Alte cheltuieli in domeniul agriculturii	83.10.03.30	17,000.00	0.00	17,000.00	0.00	0.00	0.00

Conducatorul institutiei,
HOTNOGU VASILE

Conducatorul compartimentului financiar-contabil,
AGA MARIA

**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	11,190.00	0.00	5,690.00	5,500.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,190.00	0.00	5,690.00	500.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,190.00	0.00	5,690.00	500.00	0.00	0.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	17,650.00	0.00	17,150.00	500.00	0.00	0.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	17,650.00	0.00	17,150.00	500.00	0.00	0.00
11	Venituri din concesiuni si inchirieri	30.10.05	650.00	0.00	150.00	500.00	0.00	0.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	17,000.00	0.00	17,000.00	0.00	0.00	0.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	-11,460.00	0.00	-11,460.00	0.00	0.00	0.00
35	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-11,460.00	0.00	-11,460.00	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	-11,460.00	0.00	-11,460.00	0.00	0.00	0.00
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	11,190.00	0.00	5,690.00	5,500.00	0.00	0.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,190.00	0.00	5,690.00	5,500.00	0.00	0.00
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	11,190.00	0.00	5,690.00	5,500.00	0.00	0.00
86	Bunuri si servicii	20.01	6,190.00	0.00	5,690.00	500.00	0.00	0.00
89	Incalzit, Iluminat si forta motrica	20.01.03	650.00	0.00	150.00	500.00	0.00	0.00
96	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,540.00	0.00	5,540.00	0.00	0.00	0.00
97	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
729	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	5,650.00	0.00	150.00	5,500.00	0.00	0.00
1088	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	5,650.00	0.00	150.00	5,500.00	0.00	0.00
1089	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,650.00	0.00	150.00	5,500.00	0.00	0.00
1124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,650.00	0.00	150.00	5,500.00	0.00	0.00
1125	Bunuri si servicii	20.01	650.00	0.00	150.00	500.00	0.00	0.00
1128	Incalzit, Iluminat si forta motrica	20.01.03	650.00	0.00	150.00	500.00	0.00	0.00
1136	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1256	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	5,650.00	0.00	150.00	5,500.00	0.00	0.00
1261	Camine culturale	67.10.03.07	5,650.00	0.00	150.00	5,500.00	0.00	0.00
1796	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	5,540.00	0.00	5,540.00	0.00	0.00	0.00
1968	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	5,540.00	0.00	5,540.00	0.00	0.00	0.00
1969	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,540.00	0.00	5,540.00	0.00	0.00	0.00
2004	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,540.00	0.00	5,540.00	0.00	0.00	0.00
2005	Bunuri si servicii	20.01	5,540.00	0.00	5,540.00	0.00	0.00	0.00
2015	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,540.00	0.00	5,540.00	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
2136	Agricultura (cod 83.10.03.30)	83.10.03	5,540.00	0.00	5,540.00	0.00	0.00	0.00
2137	Alte cheltuieli in domeniul agriculturii	83.10.03.30	5,540.00	0.00	5,540.00	0.00	0.00	0.00

Conducatorul institutiei,

HOTNOGU VASILE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

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	11,460.00	0.00	11,460.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,460.00	0.00	11,460.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,460.00	0.00	11,460.00	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	11,460.00	0.00	11,460.00	0.00	0.00	0.00
5	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	11,460.00	0.00	11,460.00	0.00	0.00	0.00
6	Vărsăminte din secțiunea de funcționare	37.10.04	11,460.00	0.00	11,460.00	0.00	0.00	0.00
64	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	11,460.00	0.00	11,460.00	0.00	0.00	0.00
117	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,460.00	0.00	11,460.00	0.00	0.00	0.00
118	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,460.00	0.00	11,460.00	0.00	0.00	0.00
119	Active fixe	71.01	11,460.00	0.00	11,460.00	0.00	0.00	0.00
123	Alte active fixe	71.01.30	11,460.00	0.00	11,460.00	0.00	0.00	0.00
811	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	11,460.00	0.00	11,460.00	0.00	0.00	0.00
883	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	11,460.00	0.00	11,460.00	0.00	0.00	0.00
936	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,460.00	0.00	11,460.00	0.00	0.00	0.00
937	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,460.00	0.00	11,460.00	0.00	0.00	0.00
938	Active fixe	71.01	11,460.00	0.00	11,460.00	0.00	0.00	0.00
942	Alte active fixe	71.01.30	11,460.00	0.00	11,460.00	0.00	0.00	0.00
951	Agricultura (cod 83.10.03.30)	83.10.03	11,460.00	0.00	11,460.00	0.00	0.00	0.00
952	Alte cheltuieli in domeniul agriculturii	83.10.03.30	11,460.00	0.00	11,460.00	0.00	0.00	0.00

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