

**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	900,287.00	0.00	210,856.00	263,961.00	211,960.00	213,510.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	529,539.00	0.00	118,556.00	171,661.00	119,661.00	119,661.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	529,539.00	0.00	118,556.00	171,661.00	119,661.00	119,661.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	529,539.00	0.00	118,556.00	171,661.00	119,661.00	119,661.00
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	529,539.00	0.00	118,556.00	171,661.00	119,661.00	119,661.00
27	Alte venituri din prestari de servicii si alte activitati	33.10.50	529,539.00	0.00	118,556.00	171,661.00	119,661.00	119,661.00
44	IV. SUBVENTII (cod 00.18)	00.17	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
51	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
52	Subventii pentru institutii publice	43.10.09	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
101	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	900,287.00	0.00	210,856.00	263,961.00	211,960.00	213,510.00
102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	900,287.00	0.00	210,856.00	263,961.00	211,960.00	213,510.00
103	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,539.00	0.00	40,431.00	42,036.00	42,036.00	42,036.00
104	Cheltuieli salariale in bani	10.01	130,401.00	0.00	31,701.00	32,900.00	32,900.00	32,900.00
105	Salarii de baza	10.01.01	122,901.00	0.00	30,378.00	30,841.00	30,841.00	30,841.00
106	Sporuri pentru conditii de munca	10.01.05	4,470.00	0.00	1,020.00	1,150.00	1,150.00	1,150.00
107	Alte drepturi salariale in bani	10.01.30	3,030.00	0.00	303.00	909.00	909.00	909.00
108	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,138.00	0.00	8,730.00	9,136.00	9,136.00	9,136.00
109	Contributii de asigurari sociale de stat	10.03.01	27,115.00	0.00	6,550.00	6,855.00	6,855.00	6,855.00
110	Contributii de asigurari de somaj	10.03.02	692.00	0.00	167.00	175.00	175.00	175.00
111	Contributii de asigurari sociale de sanatate	10.03.03	6,924.00	0.00	1,674.00	1,750.00	1,750.00	1,750.00
112	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	258.00	0.00	60.00	66.00	66.00	66.00
113	Contributii pt concedii si indemnizatii	10.03.06	1,149.00	0.00	279.00	290.00	290.00	290.00
114	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	733,748.00	0.00	170,425.00	221,925.00	169,924.00	171,474.00
115	Bunuri si servicii	20.01	604,248.00	0.00	138,175.00	188,175.00	138,174.00	139,724.00
116	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
117	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
118	Incalzit, Iluminat si forta motrica	20.01.03	280,000.00	0.00	57,500.00	107,500.00	57,500.00	57,500.00
119	Apa, canal si salubritate	20.01.04	52,248.00	0.00	12,675.00	12,675.00	12,674.00	14,224.00
120	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
121	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
122	Transport	20.01.07	2,000.00	0.00	500.00	500.00	500.00	500.00

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
123	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
124	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
125	Reparatii curente	20.02	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
126	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
127	Uniforme si echipament	20.05.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
128	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
129	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,250.00	3,250.00	1,250.00	1,250.00
130	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	1,250.00	3,250.00	1,250.00	1,250.00
131	Pregatire profesionala	20.13	2,000.00	0.00	500.00	500.00	500.00	500.00
132	Protectia muncii	20.14	2,500.00	0.00	1,000.00	500.00	500.00	500.00
133	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
134	Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
150	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	135,438.00	0.00	33,115.00	35,441.00	33,441.00	33,441.00
177	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	135,438.00	0.00	33,115.00	35,441.00	33,441.00	33,441.00
178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,438.00	0.00	33,115.00	35,441.00	33,441.00	33,441.00
179	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,938.00	0.00	5,240.00	5,566.00	5,566.00	5,566.00
180	Cheltuieli salariale in bani	10.01	17,150.00	0.00	4,100.00	4,350.00	4,350.00	4,350.00
181	Salarii de baza	10.01.01	17,150.00	0.00	4,100.00	4,350.00	4,350.00	4,350.00
182	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,788.00	0.00	1,140.00	1,216.00	1,216.00	1,216.00
183	Contributii de asigurari sociale de stat	10.03.01	3,565.00	0.00	850.00	905.00	905.00	905.00
184	Contributii de asigurari de somaj	10.03.02	97.00	0.00	22.00	25.00	25.00	25.00
185	Contributii de asigurari sociale de sanatate	10.03.03	904.00	0.00	214.00	230.00	230.00	230.00
186	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	63.00	0.00	15.00	16.00	16.00	16.00
187	Contributii pt concedii si indemnizatii	10.03.06	159.00	0.00	39.00	40.00	40.00	40.00
188	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,500.00	0.00	27,875.00	29,875.00	27,875.00	27,875.00
189	Bunuri si servicii	20.01	55,500.00	0.00	13,875.00	13,875.00	13,875.00	13,875.00
190	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
191	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
192	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
193	Apa, canal si salubritate	20.01.04	1,500.00	0.00	375.00	375.00	375.00	375.00
194	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
195	Reparatii curente	20.02	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
197	Uniforme si echipament	20.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
198	Alte obiecte de inventar	20.05.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
199	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
200	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
201	Pregatire profesionala	20.13	2,000.00	0.00	500.00	500.00	500.00	500.00
202	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	500.00	500.00
203	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00

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
205	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	135,438.00	0.00	33,115.00	35,441.00	33,441.00	33,441.00
210	Camine culturale	67.10.03.07	135,438.00	0.00	33,115.00	35,441.00	33,441.00	33,441.00
229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	764,849.00	0.00	177,741.00	228,520.00	178,519.00	180,069.00
230	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	764,849.00	0.00	177,741.00	228,520.00	178,519.00	180,069.00
231	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	764,849.00	0.00	177,741.00	228,520.00	178,519.00	180,069.00
232	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	144,601.00	0.00	35,191.00	36,470.00	36,470.00	36,470.00
233	Cheltuieli salariale in bani	10.01	113,251.00	0.00	27,601.00	28,550.00	28,550.00	28,550.00
234	Salarii de baza	10.01.01	105,751.00	0.00	26,278.00	26,491.00	26,491.00	26,491.00
235	Sporuri pentru conditii de munca	10.01.05	4,470.00	0.00	1,020.00	1,150.00	1,150.00	1,150.00
236	Alte drepturi salariale in bani	10.01.30	3,030.00	0.00	303.00	909.00	909.00	909.00
237	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,350.00	0.00	7,590.00	7,920.00	7,920.00	7,920.00
238	Contributii de asigurari sociale de stat	10.03.01	23,550.00	0.00	5,700.00	5,950.00	5,950.00	5,950.00
239	Contributii de asigurari de somaj	10.03.02	595.00	0.00	145.00	150.00	150.00	150.00
240	Contributii de asigurari sociale de sanatate	10.03.03	6,020.00	0.00	1,460.00	1,520.00	1,520.00	1,520.00
241	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	195.00	0.00	45.00	50.00	50.00	50.00
242	Contributii pt concedii si indemnizatii	10.03.06	990.00	0.00	240.00	250.00	250.00	250.00
243	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	620,248.00	0.00	142,550.00	192,050.00	142,049.00	143,599.00
244	Bunuri si servicii	20.01	548,748.00	0.00	124,300.00	174,300.00	124,299.00	125,849.00
245	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
246	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
247	Incalzit, Iluminat si forta motrica	20.01.03	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00
248	Apa, canal si salubritate	20.01.04	50,748.00	0.00	12,300.00	12,300.00	12,299.00	13,849.00
249	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
250	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
251	Transport	20.01.07	2,000.00	0.00	500.00	500.00	500.00	500.00
252	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
253	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
254	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
255	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
256	Uniforme si echipament	20.05.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
257	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
258	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00
259	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00
260	Protectia muncii	20.14	2,500.00	0.00	1,000.00	500.00	500.00	500.00
261	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
262	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
268	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	764,849.00	0.00	177,741.00	228,520.00	178,519.00	180,069.00

Conducatorul institutiei,
BALAN MARINEL

Conducatorul compartimentului financiar-contabil,
COSMATCHI SORINA

**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	900,287.00	0.00	210,856.00	263,961.00	211,960.00	213,510.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	529,539.00	0.00	118,556.00	171,661.00	119,661.00	119,661.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	529,539.00	0.00	118,556.00	171,661.00	119,661.00	119,661.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	529,539.00	0.00	118,556.00	171,661.00	119,661.00	119,661.00
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	529,539.00	0.00	118,556.00	171,661.00	119,661.00	119,661.00
27	Alte venituri din prestari de servicii si alte activitati	33.10.50	529,539.00	0.00	118,556.00	171,661.00	119,661.00	119,661.00
39	IV. SUBVENTII (cod 00.18)	00.17	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
45	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
46	Subventii pentru institutii publice	43.10.09	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
49	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	900,287.00	0.00	210,856.00	263,961.00	211,960.00	213,510.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	900,287.00	0.00	210,856.00	263,961.00	211,960.00	213,510.00
51	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,539.00	0.00	40,431.00	42,036.00	42,036.00	42,036.00
52	Cheltuieli salariale in bani	10.01	130,401.00	0.00	31,701.00	32,900.00	32,900.00	32,900.00
53	Salarii de baza	10.01.01	122,901.00	0.00	30,378.00	30,841.00	30,841.00	30,841.00
57	Sporuri pentru conditii de munca	10.01.05	4,470.00	0.00	1,020.00	1,150.00	1,150.00	1,150.00
69	Alte drepturi salariale in bani	10.01.30	3,030.00	0.00	303.00	909.00	909.00	909.00
78	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,138.00	0.00	8,730.00	9,136.00	9,136.00	9,136.00
79	Contributii de asigurari sociale de stat	10.03.01	27,115.00	0.00	6,550.00	6,855.00	6,855.00	6,855.00
80	Contributii de asigurari de somaj	10.03.02	692.00	0.00	167.00	175.00	175.00	175.00
81	Contributii de asigurari sociale de sanatate	10.03.03	6,924.00	0.00	1,674.00	1,750.00	1,750.00	1,750.00
82	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	258.00	0.00	60.00	66.00	66.00	66.00
84	Contributii pt concedii si indemnizatii	10.03.06	1,149.00	0.00	279.00	290.00	290.00	290.00
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	733,748.00	0.00	170,425.00	221,925.00	169,924.00	171,474.00
86	Bunuri si servicii	20.01	604,248.00	0.00	138,175.00	188,175.00	138,174.00	139,724.00
87	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
88	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
89	Incalzit, iluminat si forta motrica	20.01.03	280,000.00	0.00	57,500.00	107,500.00	57,500.00	57,500.00
90	Apa, canal si salubritate	20.01.04	52,248.00	0.00	12,675.00	12,675.00	12,674.00	14,224.00
91	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
92	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
93	Transport	20.01.07	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	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
96	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
97	Reparatii curente	20.02	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
106	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
107	Uniforme si echipament	20.05.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00

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
109	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
110	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,250.00	3,250.00	1,250.00	1,250.00
111	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	1,250.00	3,250.00	1,250.00	1,250.00
117	Pregatire profesionala	20.13	2,000.00	0.00	500.00	500.00	500.00	500.00
118	Protectia muncii	20.14	2,500.00	0.00	1,000.00	500.00	500.00	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	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
142	Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
733	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	135,438.00	0.00	33,115.00	35,441.00	33,441.00	33,441.00
1094	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	135,438.00	0.00	33,115.00	35,441.00	33,441.00	33,441.00
1095	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,438.00	0.00	33,115.00	35,441.00	33,441.00	33,441.00
1096	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,938.00	0.00	5,240.00	5,566.00	5,566.00	5,566.00
1097	Cheltuieli salariale in bani	10.01	17,150.00	0.00	4,100.00	4,350.00	4,350.00	4,350.00
1098	Salarii de baza	10.01.01	17,150.00	0.00	4,100.00	4,350.00	4,350.00	4,350.00
1123	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,788.00	0.00	1,140.00	1,216.00	1,216.00	1,216.00
1124	Contributii de asigurari sociale de stat	10.03.01	3,565.00	0.00	850.00	905.00	905.00	905.00
1125	Contributii de asigurari de somaj	10.03.02	97.00	0.00	22.00	25.00	25.00	25.00
1126	Contributii de asigurari sociale de sanatate	10.03.03	904.00	0.00	214.00	230.00	230.00	230.00
1127	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	63.00	0.00	15.00	16.00	16.00	16.00
1129	Contributii pt concedii si indemnizatii	10.03.06	159.00	0.00	39.00	40.00	40.00	40.00
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	113,500.00	0.00	27,875.00	29,875.00	27,875.00	27,875.00
1131	Bunuri si servicii	20.01	55,500.00	0.00	13,875.00	13,875.00	13,875.00	13,875.00
1132	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1133	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
1134	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1135	Apa, canal si salubritate	20.01.04	1,500.00	0.00	375.00	375.00	375.00	375.00
1140	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1142	Reparatii curente	20.02	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
1151	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
1152	Uniforme si echipament	20.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1154	Alte obiecte de inventar	20.05.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1155	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
1156	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
1162	Pregatire profesionala	20.13	2,000.00	0.00	500.00	500.00	500.00	500.00
1179	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	500.00	500.00
1187	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
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	135,438.00	0.00	33,115.00	35,441.00	33,441.00	33,441.00
1268	Camine culturale	67.10.03.07	135,438.00	0.00	33,115.00	35,441.00	33,441.00	33,441.00
1454	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	764,849.00	0.00	177,741.00	228,520.00	178,519.00	180,069.00
1455	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	764,849.00	0.00	177,741.00	228,520.00	178,519.00	180,069.00
1456	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	764,849.00	0.00	177,741.00	228,520.00	178,519.00	180,069.00

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
1457	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	144,601.00	0.00	35,191.00	36,470.00	36,470.00	36,470.00
1458	Cheltuieli salariale in bani	10.01	113,251.00	0.00	27,601.00	28,550.00	28,550.00	28,550.00
1459	Salarii de baza	10.01.01	105,751.00	0.00	26,278.00	26,491.00	26,491.00	26,491.00
1463	Sporuri pentru conditii de munca	10.01.05	4,470.00	0.00	1,020.00	1,150.00	1,150.00	1,150.00
1475	Alte drepturi salariale in bani	10.01.30	3,030.00	0.00	303.00	909.00	909.00	909.00
1484	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,350.00	0.00	7,590.00	7,920.00	7,920.00	7,920.00
1485	Contributii de asigurari sociale de stat	10.03.01	23,550.00	0.00	5,700.00	5,950.00	5,950.00	5,950.00
1486	Contributii de asigurari de somaj	10.03.02	595.00	0.00	145.00	150.00	150.00	150.00
1487	Contributii de asigurari sociale de sanatate	10.03.03	6,020.00	0.00	1,460.00	1,520.00	1,520.00	1,520.00
1488	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	195.00	0.00	45.00	50.00	50.00	50.00
1490	Contributii pt concedii si indemnizatii	10.03.06	990.00	0.00	240.00	250.00	250.00	250.00
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	620,248.00	0.00	142,550.00	192,050.00	142,049.00	143,599.00
1492	Bunuri si servicii	20.01	548,748.00	0.00	124,300.00	174,300.00	124,299.00	125,849.00
1493	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1494	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1495	Incalzit, Iluminat si forta motrica	20.01.03	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00
1496	Apa, canal si salubritate	20.01.04	50,748.00	0.00	12,300.00	12,300.00	12,299.00	13,849.00
1497	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1498	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1499	Transport	20.01.07	2,000.00	0.00	500.00	500.00	500.00	500.00
1501	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
1502	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1503	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1512	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1513	Uniforme si echipament	20.05.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1515	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1516	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00
1517	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00
1524	Protectia muncii	20.14	2,500.00	0.00	1,000.00	500.00	500.00	500.00
1540	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1548	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1628	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	764,849.00	0.00	177,741.00	228,520.00	178,519.00	180,069.00

Conducatorul institutiei,

BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA

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

Conducatorul institutiei,

BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA