

**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	957,935.00	0.00	299,090.00	302,517.00	170,979.00	185,349.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	654,187.00	0.00	184,290.00	202,717.00	117,180.00	150,000.00
7	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	654,187.00	0.00	184,290.00	202,717.00	117,180.00	150,000.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	654,187.00	0.00	184,290.00	202,717.00	117,180.00	150,000.00
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	654,187.00	0.00	184,290.00	202,717.00	117,180.00	150,000.00
27	Alte venituri din prestari de servicii si alte activitati	33.10.50	654,187.00	0.00	184,290.00	202,717.00	117,180.00	150,000.00
44	IV. SUBVENTII (cod 00.18)	00.17	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
51	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
52	Subventii pentru institutii publice	43.10.09	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
<b>102</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>957,935.00</b>	<b>0.00</b>	<b>299,090.00</b>	<b>302,517.00</b>	<b>170,979.00</b>	<b>185,349.00</b>
103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	957,935.00	0.00	299,090.00	302,517.00	170,979.00	185,349.00
104	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	108,855.00	0.00	39,458.00	46,967.00	22,430.00	0.00
105	Cheltuieli salariale in bani	10.01	82,810.00	0.00	30,845.00	36,715.00	15,250.00	0.00
106	Salarii de baza	10.01.01	78,810.00	0.00	29,845.00	35,215.00	13,750.00	0.00
107	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
108	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,045.00	0.00	8,613.00	10,252.00	7,180.00	0.00
109	Contributii de asigurari sociale de stat	10.03.01	18,764.00	0.00	6,450.00	7,688.00	4,626.00	0.00
110	Contributii de asigurari de somaj	10.03.02	588.00	0.00	164.00	212.00	212.00	0.00
111	Contributii de asigurari sociale de sanatate	10.03.03	5,580.00	0.00	1,640.00	1,970.00	1,970.00	0.00
112	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	182.00	0.00	52.00	65.00	65.00	0.00
113	Contributii pt concedii si indemnizatii	10.03.06	931.00	0.00	307.00	317.00	307.00	0.00
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	849,080.00	0.00	259,632.00	255,550.00	148,549.00	185,349.00
115	Bunuri si servicii	20.01	706,998.00	0.00	183,800.00	226,800.00	129,799.00	166,599.00
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	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
118	Incalzit, Iluminat si forta motrica	20.01.03	306,250.00	0.00	51,500.00	106,500.00	56,500.00	91,750.00
119	Apa, canal si salubritate	20.01.04	50,748.00	0.00	12,300.00	12,300.00	12,299.00	13,849.00
120	Carburanti si lubrifianti	20.01.05	75,000.00	0.00	16,000.00	19,000.00	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
123	Posta, telecomunicatii, radio, tv, internet	20.01.08	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
124	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	60,000.00	60,000.00	20,000.00	20,000.00
125	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	69,000.00	0.00	32,500.00	17,500.00	9,500.00	9,500.00
126	Reparatii curente	20.02	115,582.00	0.00	65,582.00	20,000.00	15,000.00	15,000.00
127	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	3,500.00	2,500.00	2,500.00	2,500.00
128	Alte obiecte de inventar	20.05.30	11,000.00	0.00	3,500.00	2,500.00	2,500.00	2,500.00
129	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
130	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00
131	Protectia muncii	20.14	2,500.00	0.00	1,000.00	500.00	500.00	500.00
132	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	5,500.00	5,500.00	500.00	500.00
133	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	5,500.00	5,500.00	500.00	500.00
<b>149</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>247,649.00</b>	<b>0.00</b>	<b>102,985.00</b>	<b>69,082.00</b>	<b>39,082.00</b>	<b>36,500.00</b>
<b>176</b>	<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	<b>247,649.00</b>	<b>0.00</b>	<b>102,985.00</b>	<b>69,082.00</b>	<b>39,082.00</b>	<b>36,500.00</b>
177	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,649.00	0.00	102,985.00	69,082.00	39,082.00	36,500.00
178	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,067.00	0.00	903.00	2,582.00	2,582.00	0.00
179	Cheltuieli salariale in bani	10.01	4,700.00	0.00	700.00	2,000.00	2,000.00	0.00
180	Salarii de baza	10.01.01	4,700.00	0.00	700.00	2,000.00	2,000.00	0.00
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,367.00	0.00	203.00	582.00	582.00	0.00
182	Contributii de asigurari sociale de stat	10.03.01	1,026.00	0.00	150.00	438.00	438.00	0.00
183	Contributii de asigurari de somaj	10.03.02	28.00	0.00	4.00	12.00	12.00	0.00
184	Contributii de asigurari sociale de sanatate	10.03.03	280.00	0.00	40.00	120.00	120.00	0.00
185	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	2.00	5.00	5.00	0.00
186	Contributii pt concedii si indemnizatii	10.03.06	21.00	0.00	7.00	7.00	7.00	0.00
187	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,582.00	0.00	102,082.00	66,500.00	36,500.00	36,500.00
188	Bunuri si servicii	20.01	159,000.00	0.00	58,500.00	53,500.00	23,500.00	23,500.00
189	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
190	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
191	Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	11,500.00	6,500.00	6,500.00	6,500.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	35,000.00	35,000.00	5,000.00	5,000.00
194	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
195	Reparatii curente	20.02	70,582.00	0.00	40,582.00	10,000.00	10,000.00	10,000.00
196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
197	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
198	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
199	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
<b>201</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>38,649.00</b>	<b>0.00</b>	<b>19,485.00</b>	<b>10,582.00</b>	<b>5,582.00</b>	<b>3,000.00</b>
<b>206</b>	<b>Camine culturale</b>	<b>67.10.03.07</b>	<b>38,649.00</b>	<b>0.00</b>	<b>19,485.00</b>	<b>10,582.00</b>	<b>5,582.00</b>	<b>3,000.00</b>
<b>214</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.10.50</b>	<b>209,000.00</b>	<b>0.00</b>	<b>83,500.00</b>	<b>58,500.00</b>	<b>33,500.00</b>	<b>33,500.00</b>
<b>225</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>710,286.00</b>	<b>0.00</b>	<b>196,105.00</b>	<b>233,435.00</b>	<b>131,897.00</b>	<b>148,849.00</b>
<b>226</b>	<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>710,286.00</b>	<b>0.00</b>	<b>196,105.00</b>	<b>233,435.00</b>	<b>131,897.00</b>	<b>148,849.00</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
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	710,286.00	0.00	196,105.00	233,435.00	131,897.00	148,849.00
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	102,788.00	0.00	38,555.00	44,385.00	19,848.00	0.00
229	Cheltuieli salariale in bani	10.01	78,110.00	0.00	30,145.00	34,715.00	13,250.00	0.00
230	Salarii de baza	10.01.01	74,110.00	0.00	29,145.00	33,215.00	11,750.00	0.00
231	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
232	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,678.00	0.00	8,410.00	9,670.00	6,598.00	0.00
233	Contributii de asigurari sociale de stat	10.03.01	17,738.00	0.00	6,300.00	7,250.00	4,188.00	0.00
234	Contributii de asigurari de somaj	10.03.02	560.00	0.00	160.00	200.00	200.00	0.00
235	Contributii de asigurari sociale de sanatate	10.03.03	5,300.00	0.00	1,600.00	1,850.00	1,850.00	0.00
236	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	170.00	0.00	50.00	60.00	60.00	0.00
237	Contributii pt concedii si indemnizatii	10.03.06	910.00	0.00	300.00	310.00	300.00	0.00
238	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	607,498.00	0.00	157,550.00	189,050.00	112,049.00	148,849.00
239	Bunuri si servicii	20.01	547,998.00	0.00	125,300.00	173,300.00	106,299.00	143,099.00
240	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
241	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
242	Incalzit, Iluminat si forta motrica	20.01.03	275,250.00	0.00	40,000.00	100,000.00	50,000.00	85,250.00
243	Apa, canal si salubritate	20.01.04	50,748.00	0.00	12,300.00	12,300.00	12,299.00	13,849.00
244	Carburanti si lubrifianti	20.01.05	75,000.00	0.00	16,000.00	19,000.00	20,000.00	20,000.00
245	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
246	Transport	20.01.07	2,000.00	0.00	500.00	500.00	500.00	500.00
247	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00
248	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	39,000.00	0.00	25,000.00	10,000.00	2,000.00	2,000.00
249	Reparatii curente	20.02	45,000.00	0.00	25,000.00	10,000.00	5,000.00	5,000.00
250	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
251	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
252	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
253	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00
254	Protectia muncii	20.14	2,500.00	0.00	1,000.00	500.00	500.00	500.00
255	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	5,000.00	5,000.00	0.00	0.00
256	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>262</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>710,286.00</b>	<b>0.00</b>	<b>196,105.00</b>	<b>233,435.00</b>	<b>131,897.00</b>	<b>148,849.00</b>

Conducatorul institutiei,  
ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,  
COSMATCHI SORINA

**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	957,935.00	0.00	299,090.00	302,517.00	170,979.00	185,349.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	654,187.00	0.00	184,290.00	202,717.00	117,180.00	150,000.00
7	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	654,187.00	0.00	184,290.00	202,717.00	117,180.00	150,000.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	654,187.00	0.00	184,290.00	202,717.00	117,180.00	150,000.00
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	654,187.00	0.00	184,290.00	202,717.00	117,180.00	150,000.00
27	Alte venituri din prestari de servicii si alte activitati	33.10.50	654,187.00	0.00	184,290.00	202,717.00	117,180.00	150,000.00
39	IV. SUBVENTII (cod 00.18)	00.17	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
45	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
46	Subventii pentru institutii publice	43.10.09	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
<b>49</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>957,935.00</b>	<b>0.00</b>	<b>299,090.00</b>	<b>302,517.00</b>	<b>170,979.00</b>	<b>185,349.00</b>
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	957,935.00	0.00	299,090.00	302,517.00	170,979.00	185,349.00
51	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	108,855.00	0.00	39,458.00	46,967.00	22,430.00	0.00
52	Cheptuieli salariale in bani	10.01	82,810.00	0.00	30,845.00	36,715.00	15,250.00	0.00
53	Salarii de baza	10.01.01	78,810.00	0.00	29,845.00	35,215.00	13,750.00	0.00
57	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
78	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,045.00	0.00	8,613.00	10,252.00	7,180.00	0.00
79	Contributii de asigurari sociale de stat	10.03.01	18,764.00	0.00	6,450.00	7,688.00	4,626.00	0.00
80	Contributii de asigurari de somaj	10.03.02	588.00	0.00	164.00	212.00	212.00	0.00
81	Contributii de asigurari sociale de sanatate	10.03.03	5,580.00	0.00	1,640.00	1,970.00	1,970.00	0.00
82	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	182.00	0.00	52.00	65.00	65.00	0.00
84	Contributii pt concedii si indemnizatii	10.03.06	931.00	0.00	307.00	317.00	307.00	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	849,080.00	0.00	259,632.00	255,550.00	148,549.00	185,349.00
86	Bunuri si servicii	20.01	706,998.00	0.00	183,800.00	226,800.00	129,799.00	166,599.00
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	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
89	Incalzit, Iluminat si forta motrica	20.01.03	306,250.00	0.00	51,500.00	106,500.00	56,500.00	91,750.00
90	Apa, canal si salubritate	20.01.04	50,748.00	0.00	12,300.00	12,300.00	12,299.00	13,849.00
91	Carburanti si lubrifianti	20.01.05	75,000.00	0.00	16,000.00	19,000.00	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
94	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
95	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	60,000.00	60,000.00	20,000.00	20,000.00
96	Alte bunuri si servicii pentru ntretenere si functionare	20.01.30	69,000.00	0.00	32,500.00	17,500.00	9,500.00	9,500.00
97	Reparatii curente	20.02	115,582.00	0.00	65,582.00	20,000.00	15,000.00	15,000.00
106	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	3,500.00	2,500.00	2,500.00	2,500.00
109	Alte obiecte de inventar	20.05.30	11,000.00	0.00	3,500.00	2,500.00	2,500.00	2,500.00

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
110	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
111	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00
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	12,000.00	0.00	5,500.00	5,500.00	500.00	500.00
142	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	5,500.00	5,500.00	500.00	500.00
<b>741</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>247,649.00</b>	<b>0.00</b>	<b>102,985.00</b>	<b>69,082.00</b>	<b>39,082.00</b>	<b>36,500.00</b>
<b>1106</b>	<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	<b>247,649.00</b>	<b>0.00</b>	<b>102,985.00</b>	<b>69,082.00</b>	<b>39,082.00</b>	<b>36,500.00</b>
1107	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,649.00	0.00	102,985.00	69,082.00	39,082.00	36,500.00
1108	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,067.00	0.00	903.00	2,582.00	2,582.00	0.00
1109	Cheltuieli salariale in bani	10.01	4,700.00	0.00	700.00	2,000.00	2,000.00	0.00
1110	Salarii de baza	10.01.01	4,700.00	0.00	700.00	2,000.00	2,000.00	0.00
1135	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,367.00	0.00	203.00	582.00	582.00	0.00
1136	Contributii de asigurari sociale de stat	10.03.01	1,026.00	0.00	150.00	438.00	438.00	0.00
1137	Contributii de asigurari de somaj	10.03.02	28.00	0.00	4.00	12.00	12.00	0.00
1138	Contributii de asigurari sociale de sanatate	10.03.03	280.00	0.00	40.00	120.00	120.00	0.00
1139	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	2.00	5.00	5.00	0.00
1141	Contributii pt concedii si indemnizatii	10.03.06	21.00	0.00	7.00	7.00	7.00	0.00
1142	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,582.00	0.00	102,082.00	66,500.00	36,500.00	36,500.00
1143	Bunuri si servicii	20.01	159,000.00	0.00	58,500.00	53,500.00	23,500.00	23,500.00
1144	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1145	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1146	Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	11,500.00	6,500.00	6,500.00	6,500.00
1151	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1152	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	35,000.00	35,000.00	5,000.00	5,000.00
1153	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1154	Reparatii curente	20.02	70,582.00	0.00	40,582.00	10,000.00	10,000.00	10,000.00
1163	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1166	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1191	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
1199	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
<b>1277</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>38,649.00</b>	<b>0.00</b>	<b>19,485.00</b>	<b>10,582.00</b>	<b>5,582.00</b>	<b>3,000.00</b>
<b>1282</b>	<b>Camine culturale</b>	<b>67.10.03.07</b>	<b>38,649.00</b>	<b>0.00</b>	<b>19,485.00</b>	<b>10,582.00</b>	<b>5,582.00</b>	<b>3,000.00</b>
<b>1290</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.10.50</b>	<b>209,000.00</b>	<b>0.00</b>	<b>83,500.00</b>	<b>58,500.00</b>	<b>33,500.00</b>	<b>33,500.00</b>
<b>1470</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>710,286.00</b>	<b>0.00</b>	<b>196,105.00</b>	<b>233,435.00</b>	<b>131,897.00</b>	<b>148,849.00</b>
<b>1471</b>	<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>710,286.00</b>	<b>0.00</b>	<b>196,105.00</b>	<b>233,435.00</b>	<b>131,897.00</b>	<b>148,849.00</b>
1472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	710,286.00	0.00	196,105.00	233,435.00	131,897.00	148,849.00
1473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	102,788.00	0.00	38,555.00	44,385.00	19,848.00	0.00
1474	Cheltuieli salariale in bani	10.01	78,110.00	0.00	30,145.00	34,715.00	13,250.00	0.00
1475	Salarii de baza	10.01.01	74,110.00	0.00	29,145.00	33,215.00	11,750.00	0.00
1479	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,500.00	1,500.00	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
1500	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,678.00	0.00	8,410.00	9,670.00	6,598.00	0.00
1501	Contributii de asigurari sociale de stat	10.03.01	17,738.00	0.00	6,300.00	7,250.00	4,188.00	0.00
1502	Contributii de asigurari de somaj	10.03.02	560.00	0.00	160.00	200.00	200.00	0.00
1503	Contributii de asigurari sociale de sanatate	10.03.03	5,300.00	0.00	1,600.00	1,850.00	1,850.00	0.00
1504	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	170.00	0.00	50.00	60.00	60.00	0.00
1506	Contributii pt concedii si indemnizatii	10.03.06	910.00	0.00	300.00	310.00	300.00	0.00
1507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	607,498.00	0.00	157,550.00	189,050.00	112,049.00	148,849.00
1508	Bunuri si servicii	20.01	547,998.00	0.00	125,300.00	173,300.00	106,299.00	143,099.00
1509	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1510	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1511	Incalzit, Iluminat si forta motrica	20.01.03	275,250.00	0.00	40,000.00	100,000.00	50,000.00	85,250.00
1512	Apa, canal si salubritate	20.01.04	50,748.00	0.00	12,300.00	12,300.00	12,299.00	13,849.00
1513	Carburanti si lubrifianti	20.01.05	75,000.00	0.00	16,000.00	19,000.00	20,000.00	20,000.00
1514	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1515	Transport	20.01.07	2,000.00	0.00	500.00	500.00	500.00	500.00
1517	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00
1518	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	39,000.00	0.00	25,000.00	10,000.00	2,000.00	2,000.00
1519	Reparatii curente	20.02	45,000.00	0.00	25,000.00	10,000.00	5,000.00	5,000.00
1528	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1531	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1532	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
1533	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00
1540	Protectia muncii	20.14	2,500.00	0.00	1,000.00	500.00	500.00	500.00
1556	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	5,000.00	5,000.00	0.00	0.00
1564	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>1646</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>710,286.00</b>	<b>0.00</b>	<b>196,105.00</b>	<b>233,435.00</b>	<b>131,897.00</b>	<b>148,849.00</b>

Conducatorul institutiei,  
ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,  
COSMATCHI SORINA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2012 - 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

Conducatorul institutiei,  
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