

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2011
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**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII DETALIIAT
LA VENITURI PE CAPITOLE ȘI SUBCAPITOLE PE ANUL 2011**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	106,000.00	32,177.00	26,077.00	24,652.00	23,094.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,000.00	3,250.00	3,250.00	3,250.00	3,250.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	13,000.00	3,250.00	3,250.00	3,250.00	3,250.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	13,000.00	3,250.00	3,250.00	3,250.00	3,250.00
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	13,000.00	3,250.00	3,250.00	3,250.00	3,250.00
17	Venituri din prestari de servicii	33.10.08	13,000.00	3,250.00	3,250.00	3,250.00	3,250.00
44	IV. SUBVENTII (cod 00.18)	00.17	93,000.00	28,927.00	22,827.00	21,402.00	19,844.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	93,000.00	28,927.00	22,827.00	21,402.00	19,844.00
51	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	93,000.00	28,927.00	22,827.00	21,402.00	19,844.00
52	Subventii pentru institutii publice	43.10.09	93,000.00	28,927.00	22,827.00	21,402.00	19,844.00

Impartirea pe sectiuni

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	106,000.00	32,177.00	26,077.00	24,652.00	23,094.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,000.00	3,250.00	3,250.00	3,250.00	3,250.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	13,000.00	3,250.00	3,250.00	3,250.00	3,250.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	13,000.00	3,250.00	3,250.00	3,250.00	3,250.00
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	13,000.00	3,250.00	3,250.00	3,250.00	3,250.00
17	Venituri din prestari de servicii	33.10.08	13,000.00	3,250.00	3,250.00	3,250.00	3,250.00
39	IV. SUBVENTII (cod 00.18)	00.17	93,000.00	28,927.00	22,827.00	21,402.00	19,844.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	93,000.00	28,927.00	22,827.00	21,402.00	19,844.00
44	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	93,000.00	28,927.00	22,827.00	21,402.00	19,844.00
45	Subventii pentru institutii publice	43.10.09	93,000.00	28,927.00	22,827.00	21,402.00	19,844.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII DETALIIAT
LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE ȘI PARAGRAFE PE ANUL 2011**

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
101	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	106,000.00	0.00	32,177.00	26,077.00	24,652.00	23,094.00
102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	106,000.00	0.00	32,177.00	26,077.00	24,652.00	23,094.00
103	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	74,400.00	0.00	18,602.00	18,602.00	18,602.00	18,594.00
104	Cheltuieli salariale in bani	10.01	57,200.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00
105	Salarii de baza	10.01.01	57,200.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00
106	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,200.00	0.00	4,302.00	4,302.00	4,302.00	4,294.00
107	Contributii de asigurari sociale de stat	10.03.01	12,180.00	0.00	3,045.00	3,045.00	3,045.00	3,045.00
108	Contributii de asigurari de somaj	10.03.02	612.00	0.00	153.00	153.00	153.00	153.00
109	Contributii de asigurari sociale de sanatate	10.03.03	3,468.00	0.00	867.00	867.00	867.00	867.00
110	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	316.00	0.00	81.00	81.00	81.00	73.00
111	Contributii pt concedii si indemnizatii	10.03.06	624.00	0.00	156.00	156.00	156.00	156.00
112	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,600.00	0.00	13,575.00	7,475.00	6,050.00	4,500.00
113	Bunuri si servicii	20.01	16,600.00	0.00	5,575.00	5,475.00	3,050.00	2,500.00
114	Furnituri de birou	20.01.01	150.00	0.00	100.00	50.00	0.00	0.00
115	Materiale pentru curatenie	20.01.02	200.00	0.00	100.00	100.00	0.00	0.00
116	Carburanti si lubrifianti	20.01.05	6,200.00	0.00	2,050.00	2,050.00	1,050.00	1,050.00
117	Piese de schimb	20.01.06	1,000.00	0.00	250.00	750.00	0.00	0.00
118	Materiale si prestari de servicii cu caracter functional	20.01.09	2,150.00	0.00	375.00	1,125.00	500.00	150.00
119	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	6,900.00	0.00	2,700.00	1,400.00	1,500.00	1,300.00
120	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	8,000.00	2,000.00	3,000.00	2,000.00
121	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	8,000.00	2,000.00	3,000.00	2,000.00
137	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	31,000.00	0.00	12,700.00	7,400.00	5,625.00	5,275.00
164	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	31,000.00	0.00	12,700.00	7,400.00	5,625.00	5,275.00
165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	12,700.00	7,400.00	5,625.00	5,275.00
166	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,500.00	0.00	4,125.00	4,125.00	4,125.00	4,125.00
167	Cheltuieli salariale in bani	10.01	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00
168	Salarii de baza	10.01.01	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00
169	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,900.00	0.00	975.00	975.00	975.00	975.00
170	Contributii de asigurari sociale de stat	10.03.01	2,760.00	0.00	690.00	690.00	690.00	690.00
171	Contributii de asigurari de somaj	10.03.02	132.00	0.00	33.00	33.00	33.00	33.00
172	Contributii de asigurari sociale de sanatate	10.03.03	780.00	0.00	195.00	195.00	195.00	195.00
173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	84.00	0.00	21.00	21.00	21.00	21.00
174	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	36.00	36.00
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,500.00	0.00	8,575.00	3,275.00	1,500.00	1,150.00
176	Bunuri si servicii	20.01	9,500.00	0.00	3,575.00	3,275.00	1,500.00	1,150.00
177	Furnituri de birou	20.01.01	150.00	0.00	100.00	50.00	0.00	0.00
178	Materiale pentru curatenie	20.01.02	200.00	0.00	100.00	100.00	0.00	0.00
179	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
180	Materiale si prestari de servicii cu caracter functional	20.01.09	2,150.00	0.00	375.00	1,125.00	500.00	150.00
181	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00

182	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
183	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
185	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	31,000.00	0.00	12,700.00	7,400.00	5,625.00	5,275.00
190	Camine culturale	67.10.03.07	31,000.00	0.00	12,700.00	7,400.00	5,625.00	5,275.00
209	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	75,000.00	0.00	19,477.00	18,677.00	19,027.00	17,819.00
210	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	75,000.00	0.00	19,477.00	18,677.00	19,027.00	17,819.00
211	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	19,477.00	18,677.00	19,027.00	17,819.00
212	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,900.00	0.00	14,477.00	14,477.00	14,477.00	14,469.00
213	Cheltuieli salariale in bani	10.01	44,600.00	0.00	11,150.00	11,150.00	11,150.00	11,150.00
214	Salarii de baza	10.01.01	44,600.00	0.00	11,150.00	11,150.00	11,150.00	11,150.00
215	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,300.00	0.00	3,327.00	3,327.00	3,327.00	3,319.00
216	Contributii de asigurari sociale de stat	10.03.01	9,420.00	0.00	2,355.00	2,355.00	2,355.00	2,355.00
217	Contributii de asigurari de somaj	10.03.02	480.00	0.00	120.00	120.00	120.00	120.00
218	Contributii de asigurari sociale de sanatate	10.03.03	2,688.00	0.00	672.00	672.00	672.00	672.00
219	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	232.00	0.00	60.00	60.00	60.00	52.00
220	Contributii pt concedii si indemnizatii	10.03.06	480.00	0.00	120.00	120.00	120.00	120.00
221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,100.00	0.00	5,000.00	4,200.00	4,550.00	3,350.00
222	Bunuri si servicii	20.01	7,100.00	0.00	2,000.00	2,200.00	1,550.00	1,350.00
223	Carburanti si lubrifianti	20.01.05	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
224	Piese de schimb	20.01.06	1,000.00	0.00	250.00	750.00	0.00	0.00
225	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	1,900.00	0.00	700.00	400.00	500.00	300.00
226	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	3,000.00	2,000.00	3,000.00	2,000.00
227	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
233	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	75,000.00	0.00	19,477.00	18,677.00	19,027.00	17,819.00

Impartirea pe sectiuni

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
48	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	106,000.00	0.00	32,177.00	26,077.00	24,652.00	23,094.00
64	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	31,000.00	0.00	12,700.00	7,400.00	5,625.00	5,275.00
91	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	31,000.00	0.00	12,700.00	7,400.00	5,625.00	5,275.00
93	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	31,000.00	0.00	12,700.00	7,400.00	5,625.00	5,275.00
98	Camine culturale	67.10.03.07	31,000.00	0.00	12,700.00	7,400.00	5,625.00	5,275.00
117	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	75,000.00	0.00	19,477.00	18,677.00	19,027.00	17,819.00
118	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	75,000.00	0.00	19,477.00	18,677.00	19,027.00	17,819.00
124	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	75,000.00	0.00	19,477.00	18,677.00	19,027.00	17,819.00

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

ORDONATOR DE CREDITE,
TOMOIAGA GHEORGHE

Conducatorul compartimentului financiar-contabil,
NICHITUS CORNELIA