

**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	55,400.00	0.00	16,350.00	16,350.00	8,850.00	13,850.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	55,400.00	0.00	16,350.00	16,350.00	8,850.00	13,850.00
7	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	55,400.00	0.00	16,350.00	16,350.00	8,850.00	13,850.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	55,400.00	0.00	16,350.00	16,350.00	8,850.00	13,850.00
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	54,000.00	0.00	16,000.00	16,000.00	8,500.00	13,500.00
19	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
27	Alte venituri din prestari de servicii si alte activitati	33.10.50	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
33	Diverse venituri (cod 36.10.50)	36.10	1,400.00	0.00	350.00	350.00	350.00	350.00
34	Alte venituri	36.10.50	1,400.00	0.00	350.00	350.00	350.00	350.00
<b>102</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>93,583.00</b>	<b>0.00</b>	<b>54,533.00</b>	<b>16,350.00</b>	<b>8,850.00</b>	<b>13,850.00</b>
103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,583.00	0.00	54,533.00	16,350.00	8,850.00	13,850.00
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	93,583.00	0.00	54,533.00	16,350.00	8,850.00	13,850.00
105	Bunuri si servicii	20.01	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
106	Transport	20.01.07	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
107	Reparatii curente	20.02	18,183.00	0.00	18,183.00	0.00	0.00	0.00
108	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,400.00	0.00	28,850.00	8,850.00	8,850.00	8,850.00
109	Alte cheltuieli cu bunuri si servicii	20.30.30	55,400.00	0.00	28,850.00	8,850.00	8,850.00	8,850.00
<b>125</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>38,183.00</b>	<b>0.00</b>	<b>25,683.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>126</b>	<b>Invatamant ( cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>20,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,000.00</b>
127	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
128	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
129	Bunuri si servicii	20.01	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
130	Transport	20.01.07	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
<b>132</b>	<b>Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>	<b>65.10.03</b>	<b>20,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>134</b>	<b>Invatamant primar</b>	<b>65.10.03.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>156</b>	<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	<b>18,183.00</b>	<b>0.00</b>	<b>18,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,183.00	0.00	18,183.00	0.00	0.00	0.00
158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,183.00	0.00	18,183.00	0.00	0.00	0.00
159	Reparatii curente	20.02	18,183.00	0.00	18,183.00	0.00	0.00	0.00
<b>161</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>18,183.00</b>	<b>0.00</b>	<b>18,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>166</b>	<b>Camine culturale</b>	<b>67.10.03.07</b>	<b>18,183.00</b>	<b>0.00</b>	<b>18,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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
185	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	54,000.00	0.00	28,500.00	8,500.00	8,500.00	8,500.00
194	Protectia mediului ( cod 74.10.03+74.10.04+74.10.05+74.10.06)	74.10	54,000.00	0.00	28,500.00	8,500.00	8,500.00	8,500.00
195	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,000.00	0.00	28,500.00	8,500.00	8,500.00	8,500.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,000.00	0.00	28,500.00	8,500.00	8,500.00	8,500.00
197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	54,000.00	0.00	28,500.00	8,500.00	8,500.00	8,500.00
198	Alte cheltuieli cu bunuri si servicii	20.30.30	54,000.00	0.00	28,500.00	8,500.00	8,500.00	8,500.00
202	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	54,000.00	0.00	28,500.00	8,500.00	8,500.00	8,500.00
204	Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	54,000.00	0.00	28,500.00	8,500.00	8,500.00	8,500.00
207	Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)	79.10	1,400.00	0.00	350.00	350.00	350.00	350.00
223	Alte actiuni economice ( cod 87.10.50)	87.10	1,400.00	0.00	350.00	350.00	350.00	350.00
224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,400.00	0.00	350.00	350.00	350.00	350.00
225	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,400.00	0.00	350.00	350.00	350.00	350.00
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	1,400.00	0.00	350.00	350.00	350.00	350.00
227	Alte cheltuieli cu bunuri si servicii	20.30.30	1,400.00	0.00	350.00	350.00	350.00	350.00
229	Alte actiuni economice	87.10.50	1,400.00	0.00	350.00	350.00	350.00	350.00
231	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-38,183.00	0.00	-38,183.00	0.00	0.00	0.00
233	DEFICIT	99.10	-38,183.00	0.00	-38,183.00	0.00	0.00	0.00

Conducatorul institutiei,  
**Șuleap Vasile**

Conducatorul compartimentului financiar-contabil,  
**Bobu Maria**

**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	55,400.00	0.00	16,350.00	16,350.00	8,850.00	13,850.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	55,400.00	0.00	16,350.00	16,350.00	8,850.00	13,850.00
7	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	55,400.00	0.00	16,350.00	16,350.00	8,850.00	13,850.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	55,400.00	0.00	16,350.00	16,350.00	8,850.00	13,850.00
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	54,000.00	0.00	16,000.00	16,000.00	8,500.00	13,500.00
19	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
27	Alte venituri din prestari de servicii si alte activitati	33.10.50	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
33	Diverse venituri (cod 36.10.50)	36.10	1,400.00	0.00	350.00	350.00	350.00	350.00
34	Alte venituri	36.10.50	1,400.00	0.00	350.00	350.00	350.00	350.00
<b>49</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>93,583.00</b>	<b>0.00</b>	<b>54,533.00</b>	<b>16,350.00</b>	<b>8,850.00</b>	<b>13,850.00</b>
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,583.00	0.00	54,533.00	16,350.00	8,850.00	13,850.00
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	93,583.00	0.00	54,533.00	16,350.00	8,850.00	13,850.00
86	Bunuri si servicii	20.01	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
93	Transport	20.01.07	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
97	Reparatii curente	20.02	18,183.00	0.00	18,183.00	0.00	0.00	0.00
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	55,400.00	0.00	28,850.00	8,850.00	8,850.00	8,850.00
142	Alte cheltuieli cu bunuri si servicii	20.30.30	55,400.00	0.00	28,850.00	8,850.00	8,850.00	8,850.00
<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>38,183.00</b>	<b>0.00</b>	<b>25,683.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>742</b>	<b>Invatamant ( cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>20,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,000.00</b>
743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
778	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
779	Bunuri si servicii	20.01	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
786	Transport	20.01.07	20,000.00	0.00	7,500.00	7,500.00	0.00	5,000.00
<b>913</b>	<b>Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>	<b>65.10.03</b>	<b>20,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>915</b>	<b>Invatamant primar</b>	<b>65.10.03.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>1106</b>	<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	<b>18,183.00</b>	<b>0.00</b>	<b>18,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1107	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,183.00	0.00	18,183.00	0.00	0.00	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	18,183.00	0.00	18,183.00	0.00	0.00	0.00
1154	Reparatii curente	20.02	18,183.00	0.00	18,183.00	0.00	0.00	0.00
<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>18,183.00</b>	<b>0.00</b>	<b>18,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1282</b>	<b>Camine culturale</b>	<b>67.10.03.07</b>	<b>18,183.00</b>	<b>0.00</b>	<b>18,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>54,000.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>1648</b>	<b>Protectia mediului ( cod 74.10.03+74.10.04+74.10.05+74.10.06)</b>	<b>74.10</b>	<b>54,000.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
1649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,000.00	0.00	28,500.00	8,500.00	8,500.00	8,500.00
1684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,000.00	0.00	28,500.00	8,500.00	8,500.00	8,500.00

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
1733	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	54,000.00	0.00	28,500.00	8,500.00	8,500.00	8,500.00
1741	Alte cheltuieli cu bunuri si servicii	20.30.30	54,000.00	0.00	28,500.00	8,500.00	8,500.00	8,500.00
<b>1821</b>	<b>Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)</b>	<b>74.10.05</b>	<b>54,000.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>1823</b>	<b>Colectarea, tratarea si distruaerea deseurilor</b>	<b>74.10.05.02</b>	<b>54,000.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>1826</b>	<b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b>	<b>79.10</b>	<b>1,400.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
<b>2349</b>	<b>Alte actiuni economice ( cod 87.10.50)</b>	<b>87.10</b>	<b>1,400.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
2350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,400.00	0.00	350.00	350.00	350.00	350.00
2385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,400.00	0.00	350.00	350.00	350.00	350.00
2434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,400.00	0.00	350.00	350.00	350.00	350.00
2442	Alte cheltuieli cu bunuri si servicii	20.30.30	1,400.00	0.00	350.00	350.00	350.00	350.00
<b>2520</b>	<b>Alte actiuni economice</b>	<b>87.10.50</b>	<b>1,400.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
2522	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-38,183.00	0.00	-38,183.00	0.00	0.00	0.00
2524	DEFICIT	99.10	-38,183.00	0.00	-38,183.00	0.00	0.00	0.00

Conducatorul institutiei,

**Șuleap Vasile**

Conducatorul compartimentului financiar-contabil,

**Bobu Maria**

**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,  
**Șuleap Vasile**

Conducatorul compartimentului financiar-contabil,  
**Bobu Maria**