

**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	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
7	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
11	Venituri din concesiuni si inchirieri	30.10.05	26,000.00	0.00	5,000.00	7,500.00	10,500.00	3,000.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
<b>102</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>29,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>11,000.00</b>	<b>3,500.00</b>
103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
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	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
105	Bunuri si servicii	20.01	8,500.00	0.00	2,000.00	3,000.00	2,500.00	1,000.00
106	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
107	Incalzit, Iluminat si forta motrica	20.01.03	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
108	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00
109	Reparatii curente	20.02	7,500.00	0.00	0.00	2,000.00	4,000.00	1,500.00
110	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	4,000.00	3,500.00	4,500.00	1,000.00
111	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	4,000.00	3,500.00	4,500.00	1,000.00
<b>180</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>26,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>10,500.00</b>	<b>3,000.00</b>
<b>181</b>	<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>26,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>10,500.00</b>	<b>3,000.00</b>
182	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,000.00	0.00	5,000.00	7,500.00	10,500.00	3,000.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	5,000.00	7,500.00	10,500.00	3,000.00
184	Bunuri si servicii	20.01	8,500.00	0.00	2,000.00	3,000.00	2,500.00	1,000.00
185	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
186	Incalzit, Iluminat si forta motrica	20.01.03	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
187	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00
188	Reparatii curente	20.02	7,500.00	0.00	0.00	2,000.00	4,000.00	1,500.00
189	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	2,500.00	4,000.00	500.00
190	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	2,500.00	4,000.00	500.00
<b>196</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>26,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>10,500.00</b>	<b>3,000.00</b>
<b>207</b>	<b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b>	<b>79.10</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>223</b>	<b>Alte actiuni economice ( cod 87.10.50)</b>	<b>87.10</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	1,000.00	1,000.00	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
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	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
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	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
227	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
<b>229</b>	<b>Alte actiuni economice</b>	<b>87.10.50</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>

Conducatorul institutiei,  
**ING. CARASU HORATIU**

Conducatorul compartimentului financiar-contabil,  
**EC.RADU DANIELA**

**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	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
7	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
11	Venituri din concesiuni si inchirieri	30.10.05	26,000.00	0.00	5,000.00	7,500.00	10,500.00	3,000.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
<b>49</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>29,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>11,000.00</b>	<b>3,500.00</b>
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
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	29,000.00	0.00	6,000.00	8,500.00	11,000.00	3,500.00
86	Bunuri si servicii	20.01	8,500.00	0.00	2,000.00	3,000.00	2,500.00	1,000.00
88	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
89	Incalzit, Iluminat si forta motrica	20.01.03	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
96	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00
97	Reparatii curente	20.02	7,500.00	0.00	0.00	2,000.00	4,000.00	1,500.00
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	13,000.00	0.00	4,000.00	3,500.00	4,500.00	1,000.00
142	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	4,000.00	3,500.00	4,500.00	1,000.00
<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>26,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>10,500.00</b>	<b>3,000.00</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>26,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>10,500.00</b>	<b>3,000.00</b>
1472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,000.00	0.00	5,000.00	7,500.00	10,500.00	3,000.00
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	26,000.00	0.00	5,000.00	7,500.00	10,500.00	3,000.00
1508	Bunuri si servicii	20.01	8,500.00	0.00	2,000.00	3,000.00	2,500.00	1,000.00
1510	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
1511	Incalzit, Iluminat si forta motrica	20.01.03	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
1518	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00
1519	Reparatii curente	20.02	7,500.00	0.00	0.00	2,000.00	4,000.00	1,500.00
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	3,000.00	2,500.00	4,000.00	500.00
1564	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	2,500.00	4,000.00	500.00
<b>1646</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>26,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>10,500.00</b>	<b>3,000.00</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>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>2349</b>	<b>Alte actiuni economice ( cod 87.10.50)</b>	<b>87.10</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
2350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
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	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
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	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
2442	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
<b>2520</b>	<b>Alte actiuni economice</b>	<b>87.10.50</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>

Conducatorul institutiei,  
**ING. CARASU HORATIU**

Conducatorul compartimentului financiar-contabil,  
**EC.RADU DANIELA**

**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,  
**ING. CARASU HORATIU**

Conducatorul compartimentului financiar-contabil,  
**EC.RADU DANIELA**