

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2013
 - initial -**

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2013 | | | | | Estimari | | | |
|------------|---|--------------------|------------------|---|------------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2014 | 2015 | 2016 |
| | | | 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 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,500.00 | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 2,500.00 | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 8 | C1. VENITURI DIN PROPRIETATE (cod 30.10) | 00.13 | 2,500.00 | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 9 | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50) | 30.10 | 2,500.00 | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 11 | Venituri din concesiuni si inchirieri | 30.10.05 | 2,500.00 | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 46 | IV. SUBVENTII (cod 00.18) | 00.17 | 2,000.00 | 0.00 | 300.00 | 500.00 | 500.00 | 700.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 47 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 2,000.00 | 0.00 | 300.00 | 500.00 | 500.00 | 700.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 53 | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14) | 43.10 | 2,000.00 | 0.00 | 300.00 | 500.00 | 500.00 | 700.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 54 | Subventii pentru institutii publice | 43.10.09 | 2,000.00 | 0.00 | 300.00 | 500.00 | 500.00 | 700.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 104 | TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10) | 49.10 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 105 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 106 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 107 | Bunuri si servicii | 20.01 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | | | |
| 108 | Alte bunuri si servicii pentru nretinere si functionare | 20.01.30 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | | | |
| 125 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 152 | Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 153 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 154 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 155 | Bunuri si servicii | 20.01 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | | | |
| 156 | Alte bunuri si servicii pentru nretinere si functionare | 20.01.30 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | | | |
| 158 | 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 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 163 | Camine culturale | 67.10.03.07 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 220 | VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 221 | EXCEDENT | 98.10 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |

Conducatorul institutiei,

LUTA GHEORGHE

Conducatorul compartimentului financiar-contabil,

SPAC NICOLETA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2013 - Sectiunea
Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 1 3 | | | | | | E s t i m a r i | | |
|------------|--|---------------|-------------------|---|--------------------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2014 | 2015 | 2016 |
| | | | 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 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,500.00 | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 2,500.00 | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 8 | C1. VENITURI DIN PROPRIETATE (cod 30.10) | 00.13 | 2,500.00 | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 9 | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50) | 30.10 | 2,500.00 | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 11 | Venituri din concesiuni si inchirieri | 30.10.05 | 2,500.00 | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 41 | IV. SUBVENTII (cod 00.18) | 00.17 | 2,000.00 | 0.00 | 300.00 | 500.00 | 500.00 | 700.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 42 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 2,000.00 | 0.00 | 300.00 | 500.00 | 500.00 | 700.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 47 | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14) | 43.10 | 2,000.00 | 0.00 | 300.00 | 500.00 | 500.00 | 700.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 48 | Subventii pentru institutii publice | 43.10.09 | 2,000.00 | 0.00 | 300.00 | 500.00 | 500.00 | 700.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 51 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.10 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 52 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 87 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 88 | Bunuri si servicii | 20.01 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | | | |
| 98 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | | | |
| 764 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 1139 | Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 1140 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 1175 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 1176 | Bunuri si servicii | 20.01 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | | | |
| 1186 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | | | |
| 1315 | 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 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 1320 | Camine culturale | 67.10.03.07 | 4,500.00 | 0.00 | 925.00 | 1,125.00 | 1,125.00 | 1,325.00 | 0.00 | 0.00 | 0.00 |
| 2595 | VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 2596 | EXCEDENT | 98.10 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |

Conducatorul institutiei,

LUTA GHEORGHE

Conducatorul compartimentului financiar-contabil,

SPAC NICOLETA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2013 - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 1 3 | | | | E s t i m a r i | | | | |
|----------|-------------------------|---------------|-------------------|---|--------------------------|---------|-----------------|---------|------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2014 | 2015 | 2016 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| | | | | | | | | | | | |

Conducatorul institutiei,

LUTA GHEORGHE

Conducatorul compartimentului financiar-contabil,

SPAC NICOLETA