

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

**Rectificare din data '26.12.2012' pt. 'Rec. 12 din '26.12.2012' - Bugetul institutiilor publice si activitatilor finantate integral sau
 partial din venituri proprii'**

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 | 188,000.00 | 0.00 | 17,500.00 | 121,500.00 | 22,500.00 | 26,500.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 10,000.00 | 0.00 | 2,500.00 | 32,500.00 | 2,500.00 | -27,500.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 10,000.00 | 0.00 | 2,500.00 | 32,500.00 | 2,500.00 | -27,500.00 |
| 8 | C1. VENITURI DIN PROPRIETATE (cod 30.10) | 00.13 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 9 | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50) | 30.10 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 12 | Venituri din utilizarea pasunilor comunale | 30.10.09 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 16 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 17 | 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 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 19 | Venituri din prestari de servicii | 33.10.08 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 46 | IV. SUBVENTII (cod 00.18) | 00.17 | 178,000.00 | 0.00 | 15,000.00 | 89,000.00 | 20,000.00 | 54,000.00 |
| 47 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 178,000.00 | 0.00 | 15,000.00 | 89,000.00 | 20,000.00 | 54,000.00 |
| 53 | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14) | 43.10 | 178,000.00 | 0.00 | 15,000.00 | 89,000.00 | 20,000.00 | 54,000.00 |
| 54 | Subventii pentru institutii publice | 43.10.09 | 178,000.00 | 0.00 | 15,000.00 | 89,000.00 | 20,000.00 | 54,000.00 |
| 104 | TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10) | 49.10 | 188,000.00 | 0.00 | 17,500.00 | 121,500.00 | 22,500.00 | 26,500.00 |
| 105 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 108,000.00 | 0.00 | 17,500.00 | 71,500.00 | 12,500.00 | 6,500.00 |
| 106 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,000.00 | 0.00 | 6,050.00 | 6,050.00 | 5,850.00 | 4,050.00 |
| 107 | Cheltuieli salariale in bani | 10.01 | 17,365.00 | 0.00 | 4,700.00 | 4,800.00 | 4,700.00 | 3,165.00 |
| 108 | Salarii de baza | 10.01.01 | 16,900.00 | 0.00 | 4,200.00 | 4,300.00 | 4,200.00 | 4,200.00 |
| 109 | Indemnizatii de delegare | 10.01.13 | 465.00 | 0.00 | 500.00 | 500.00 | 500.00 | -1,035.00 |
| 110 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,635.00 | 0.00 | 1,350.00 | 1,250.00 | 1,150.00 | 885.00 |
| 111 | Contributii de asigurari sociale de stat | 10.03.01 | 3,510.00 | 0.00 | 900.00 | 900.00 | 900.00 | 810.00 |
| 112 | Contributii de asigurari de somaj | 10.03.02 | 84.00 | 0.00 | 50.00 | 50.00 | 0.00 | -16.00 |
| 113 | Contributii de asigurari sociale de sanatate | 10.03.03 | 876.00 | 0.00 | 300.00 | 200.00 | 200.00 | 176.00 |
| 114 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 25.00 | 0.00 | 50.00 | 50.00 | 0.00 | -75.00 |
| 115 | Contributii pt concedii si indemnizatii | 10.03.06 | 140.00 | 0.00 | 50.00 | 50.00 | 50.00 | -10.00 |
| 116 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 81,000.00 | 0.00 | 11,450.00 | 65,450.00 | 6,650.00 | -2,550.00 |
| 117 | Bunuri si servicii | 20.01 | 37,000.00 | 0.00 | 8,200.00 | 6,700.00 | 3,700.00 | 18,400.00 |
| 118 | Furnituri de birou | 20.01.01 | 2,400.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | 400.00 |
| 119 | Materiale pentru curatenie | 20.01.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 120 | Incalzit, Iluminat si forta motrica | 20.01.03 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 121 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1,600.00 | 0.00 | 200.00 | 200.00 | 200.00 | 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 |
| 122 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 25,000.00 | 0.00 | 5,000.00 | 4,000.00 | 1,000.00 | 15,000.00 |
| 123 | Reparatii curente | 20.02 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 124 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 3,000.00 | 0.00 | 1,250.00 | 750.00 | 0.00 | 1,000.00 |
| 125 | Uniforme si echipament | 20.05.01 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 |
| 126 | Alte obiecte de inventar | 20.05.30 | 1,750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 1,000.00 |
| 127 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 128 | Deplasari interne, detaoari, transferari | 20.06.01 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 129 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 36,000.00 | 0.00 | 1,000.00 | 57,000.00 | 1,950.00 | -23,950.00 |
| 130 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 36,000.00 | 0.00 | 1,000.00 | 57,000.00 | 1,950.00 | -23,950.00 |
| 131 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 132 | Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49) | 51.01 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 133 | Transferuri catre institutii publice | 51.01.01 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 134 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 135 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 136 | Active fixe | 71.01 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 137 | Constructii | 71.01.01 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 154 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 188,000.00 | 0.00 | 17,500.00 | 91,500.00 | 22,500.00 | 56,500.00 |
| 181 | Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | 188,000.00 | 0.00 | 17,500.00 | 91,500.00 | 22,500.00 | 56,500.00 |
| 182 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 108,000.00 | 0.00 | 17,500.00 | 41,500.00 | 12,500.00 | 36,500.00 |
| 183 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,000.00 | 0.00 | 6,050.00 | 6,050.00 | 5,850.00 | 4,050.00 |
| 184 | Cheltuieli salariale in bani | 10.01 | 17,365.00 | 0.00 | 4,700.00 | 4,800.00 | 4,700.00 | 3,165.00 |
| 185 | Salarii de baza | 10.01.01 | 16,900.00 | 0.00 | 4,200.00 | 4,300.00 | 4,200.00 | 4,200.00 |
| 186 | Indemnizatii de delegare | 10.01.13 | 465.00 | 0.00 | 500.00 | 500.00 | 500.00 | -1,035.00 |
| 187 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,635.00 | 0.00 | 1,350.00 | 1,250.00 | 1,150.00 | 885.00 |
| 188 | Contributii de asigurari sociale de stat | 10.03.01 | 3,510.00 | 0.00 | 900.00 | 900.00 | 900.00 | 810.00 |
| 189 | Contributii de asigurari de somaj | 10.03.02 | 84.00 | 0.00 | 50.00 | 50.00 | 0.00 | -16.00 |
| 190 | Contributii de asigurari sociale de sanatate | 10.03.03 | 876.00 | 0.00 | 300.00 | 200.00 | 200.00 | 176.00 |
| 191 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 25.00 | 0.00 | 50.00 | 50.00 | 0.00 | -75.00 |
| 192 | Contributii pt concedii si indemnizatii | 10.03.06 | 140.00 | 0.00 | 50.00 | 50.00 | 50.00 | -10.00 |
| 193 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 81,000.00 | 0.00 | 11,450.00 | 35,450.00 | 6,650.00 | 27,450.00 |
| 194 | Bunuri si servicii | 20.01 | 37,000.00 | 0.00 | 8,200.00 | 6,700.00 | 3,700.00 | 18,400.00 |
| 195 | Furnituri de birou | 20.01.01 | 2,400.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | 400.00 |
| 196 | Materiale pentru curatenie | 20.01.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 197 | Incalzit, iluminat si forta motrica | 20.01.03 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 198 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1,600.00 | 0.00 | 200.00 | 200.00 | 200.00 | 1,000.00 |
| 199 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 25,000.00 | 0.00 | 5,000.00 | 4,000.00 | 1,000.00 | 15,000.00 |
| 200 | Reparatii curente | 20.02 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 201 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 3,000.00 | 0.00 | 1,250.00 | 750.00 | 0.00 | 1,000.00 |
| 202 | Uniforme si echipament | 20.05.01 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 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 |
| 203 | Alte obiecte de inventar | 20.05.30 | 1,750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 1,000.00 |
| 204 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 205 | Deplasari interne, detaoari, transferari | 20.06.01 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 206 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 36,000.00 | 0.00 | 1,000.00 | 27,000.00 | 1,950.00 | 6,050.00 |
| 207 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 36,000.00 | 0.00 | 1,000.00 | 27,000.00 | 1,950.00 | 6,050.00 |
| 208 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 209 | Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49) | 51.01 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 210 | Transferuri catre institutii publice | 51.01.01 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 211 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 212 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 213 | Active fixe | 71.01 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 214 | Constructii | 71.01.01 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 216 | 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 | 178,000.00 | 0.00 | 17,500.00 | 91,500.00 | 22,500.00 | 46,500.00 |
| 221 | Camine culturale | 67.10.03.07 | 178,000.00 | 0.00 | 17,500.00 | 91,500.00 | 22,500.00 | 46,500.00 |
| 227 | Servicii recreative si sportive (cod 67.10.05.01) | 67.10.05 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 228 | Sport | 67.10.05.01 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 258 | Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10) | 79.10 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 264 | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30) | 83.10 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 265 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 266 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 267 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 268 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 270 | Agricultura (cod 83.10.03.30) | 83.10.03 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 272 | Alte cheltuieli in domeniul agriculturii | 83.10.03.30 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

**Rectificare din data '26.12.2012' pt. 'Rec. 12 din '26.12.2012' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii' -
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 | 188,000.00 | 0.00 | 17,500.00 | 121,500.00 | 22,500.00 | 26,500.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 10,000.00 | 0.00 | 2,500.00 | 32,500.00 | 2,500.00 | -27,500.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 10,000.00 | 0.00 | 2,500.00 | 32,500.00 | 2,500.00 | -27,500.00 |
| 8 | C1. VENITURI DIN PROPRIETATE (cod 30.10) | 00.13 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 9 | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50) | 30.10 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 12 | Venituri din utilizarea pasunilor comunale | 30.10.09 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 16 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 17 | 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 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 19 | Venituri din prestari de servicii | 33.10.08 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 41 | IV. SUBVENTII (cod 00.18) | 00.17 | 178,000.00 | 0.00 | 15,000.00 | 89,000.00 | 20,000.00 | 54,000.00 |
| 42 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 178,000.00 | 0.00 | 15,000.00 | 89,000.00 | 20,000.00 | 54,000.00 |
| 47 | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14) | 43.10 | 178,000.00 | 0.00 | 15,000.00 | 89,000.00 | 20,000.00 | 54,000.00 |
| 48 | Subventii pentru institutii publice | 43.10.09 | 178,000.00 | 0.00 | 15,000.00 | 89,000.00 | 20,000.00 | 54,000.00 |
| 51 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.10 | 108,000.00 | 0.00 | 17,500.00 | 71,500.00 | 12,500.00 | 6,500.00 |
| 52 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 108,000.00 | 0.00 | 17,500.00 | 71,500.00 | 12,500.00 | 6,500.00 |
| 53 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,000.00 | 0.00 | 6,050.00 | 6,050.00 | 5,850.00 | 4,050.00 |
| 54 | Cheltuieli salariale in bani | 10.01 | 17,365.00 | 0.00 | 4,700.00 | 4,800.00 | 4,700.00 | 3,165.00 |
| 55 | Salarii de baza | 10.01.01 | 16,900.00 | 0.00 | 4,200.00 | 4,300.00 | 4,200.00 | 4,200.00 |
| 67 | Indemnizatii de delegare | 10.01.13 | 465.00 | 0.00 | 500.00 | 500.00 | 500.00 | -1,035.00 |
| 80 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,635.00 | 0.00 | 1,350.00 | 1,250.00 | 1,150.00 | 885.00 |
| 81 | Contributii de asigurari sociale de stat | 10.03.01 | 3,510.00 | 0.00 | 900.00 | 900.00 | 900.00 | 810.00 |
| 82 | Contributii de asigurari de somaj | 10.03.02 | 84.00 | 0.00 | 50.00 | 50.00 | 0.00 | -16.00 |
| 83 | Contributii de asigurari sociale de sanatate | 10.03.03 | 876.00 | 0.00 | 300.00 | 200.00 | 200.00 | 176.00 |
| 84 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 25.00 | 0.00 | 50.00 | 50.00 | 0.00 | -75.00 |
| 86 | Contributii pt concedii si indemnizatii | 10.03.06 | 140.00 | 0.00 | 50.00 | 50.00 | 50.00 | -10.00 |
| 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 | 81,000.00 | 0.00 | 11,450.00 | 65,450.00 | 6,650.00 | -2,550.00 |
| 88 | Bunuri si servicii | 20.01 | 37,000.00 | 0.00 | 8,200.00 | 6,700.00 | 3,700.00 | 18,400.00 |
| 89 | Furnituri de birou | 20.01.01 | 2,400.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | 400.00 |
| 90 | Materiale pentru curatenie | 20.01.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 91 | Incalzit, Iluminat si forta motrica | 20.01.03 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 96 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1,600.00 | 0.00 | 200.00 | 200.00 | 200.00 | 1,000.00 |
| 97 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 25,000.00 | 0.00 | 5,000.00 | 4,000.00 | 1,000.00 | 15,000.00 |
| 99 | Reparatii curente | 20.02 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 108 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 3,000.00 | 0.00 | 1,250.00 | 750.00 | 0.00 | 1,000.00 |
| 109 | Uniforme si echipament | 20.05.01 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 |
| 111 | Alte obiecte de inventar | 20.05.30 | 1,750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 1,000.00 |
| 112 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 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 |
| 113 | Deplasari interne, detaoari, transferari | 20.06.01 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 136 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 36,000.00 | 0.00 | 1,000.00 | 57,000.00 | 1,950.00 | -23,950.00 |
| 144 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 36,000.00 | 0.00 | 1,000.00 | 57,000.00 | 1,950.00 | -23,950.00 |
| 167 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 168 | Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49) | 51.01 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 169 | Transferuri catre institutii publice | 51.01.01 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 764 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 108,000.00 | 0.00 | 17,500.00 | 41,500.00 | 12,500.00 | 36,500.00 |
| 1139 | Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | 108,000.00 | 0.00 | 17,500.00 | 41,500.00 | 12,500.00 | 36,500.00 |
| 1140 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 108,000.00 | 0.00 | 17,500.00 | 41,500.00 | 12,500.00 | 36,500.00 |
| 1141 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,000.00 | 0.00 | 6,050.00 | 6,050.00 | 5,850.00 | 4,050.00 |
| 1142 | Cheltuieli salariale in bani | 10.01 | 17,365.00 | 0.00 | 4,700.00 | 4,800.00 | 4,700.00 | 3,165.00 |
| 1143 | Salarii de baza | 10.01.01 | 16,900.00 | 0.00 | 4,200.00 | 4,300.00 | 4,200.00 | 4,200.00 |
| 1155 | Indemnizatii de delegare | 10.01.13 | 465.00 | 0.00 | 500.00 | 500.00 | 500.00 | -1,035.00 |
| 1168 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,635.00 | 0.00 | 1,350.00 | 1,250.00 | 1,150.00 | 885.00 |
| 1169 | Contributii de asigurari sociale de stat | 10.03.01 | 3,510.00 | 0.00 | 900.00 | 900.00 | 900.00 | 810.00 |
| 1170 | Contributii de asigurari de somaj | 10.03.02 | 84.00 | 0.00 | 50.00 | 50.00 | 0.00 | -16.00 |
| 1171 | Contributii de asigurari sociale de sanatate | 10.03.03 | 876.00 | 0.00 | 300.00 | 200.00 | 200.00 | 176.00 |
| 1172 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 25.00 | 0.00 | 50.00 | 50.00 | 0.00 | -75.00 |
| 1174 | Contributii pt concedii si indemnizatii | 10.03.06 | 140.00 | 0.00 | 50.00 | 50.00 | 50.00 | -10.00 |
| 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 | 81,000.00 | 0.00 | 11,450.00 | 35,450.00 | 6,650.00 | 27,450.00 |
| 1176 | Bunuri si servicii | 20.01 | 37,000.00 | 0.00 | 8,200.00 | 6,700.00 | 3,700.00 | 18,400.00 |
| 1177 | Furnituri de birou | 20.01.01 | 2,400.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | 400.00 |
| 1178 | Materiale pentru curatenie | 20.01.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1179 | Incalzit, Iluminat si forta motrica | 20.01.03 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1184 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1,600.00 | 0.00 | 200.00 | 200.00 | 200.00 | 1,000.00 |
| 1185 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 25,000.00 | 0.00 | 5,000.00 | 4,000.00 | 1,000.00 | 15,000.00 |
| 1187 | Reparatii curente | 20.02 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 1196 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 3,000.00 | 0.00 | 1,250.00 | 750.00 | 0.00 | 1,000.00 |
| 1197 | Uniforme si echipament | 20.05.01 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 |
| 1199 | Alte obiecte de inventar | 20.05.30 | 1,750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 1,000.00 |
| 1200 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1201 | Deplasari interne, detaoari, transferari | 20.06.01 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1224 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 36,000.00 | 0.00 | 1,000.00 | 27,000.00 | 1,950.00 | 6,050.00 |
| 1232 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 36,000.00 | 0.00 | 1,000.00 | 27,000.00 | 1,950.00 | 6,050.00 |
| 1255 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1256 | Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49) | 51.01 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1257 | Transferuri catre institutii publice | 51.01.01 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

| 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 |
| 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 | 98,000.00 | 0.00 | 17,500.00 | 41,500.00 | 12,500.00 | 26,500.00 |
| 1320 | Camine culturale | 67.10.03.07 | 98,000.00 | 0.00 | 17,500.00 | 41,500.00 | 12,500.00 | 26,500.00 |
| 1326 | Servicii recreative si sportive (cod 67.10.05.01) | 67.10.05 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1327 | Sport | 67.10.05.01 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1879 | Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10) | 79.10 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 2059 | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30) | 83.10 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 2060 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 2095 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 2144 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 2152 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 2235 | Agricultura (cod 83.10.03.30) | 83.10.03 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 2237 | Alte cheltuieli in domeniul agriculturii | 83.10.03.30 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 2595 | VII. REZERVA, EXCEDENT / DEFICIT | 96.10 | 80,000.00 | | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 2596 | EXCEDENT | 98.10 | 80,000.00 | | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

**Rectificare din data '26.12.2012' pt. 'Rec. 12 din '26.12.2012' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii' -
Sectiunea Dezvoltare**

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|----------|------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 65 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.10 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 132 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 133 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 134 | Active fixe | 71.01 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 135 | Constructii | 71.01.01 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 430 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 631 | Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 698 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 699 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 700 | Active fixe | 71.01 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 701 | Constructii | 71.01.01 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 720 | 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 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 725 | Camine culturale | 67.10.03.07 | 80,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 20,000.00 |
| 1391 | VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | -80,000.00 | | 0.00 | -50,000.00 | -10,000.00 | -20,000.00 |
| 1393 | DEFICIT | 99.10 | -80,000.00 | | 0.00 | -50,000.00 | -10,000.00 | -20,000.00 |

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA