

**INFLUENTE LA BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN  
 VENITURI PROPRII DE VENITURI SI CHELTUIELI**

**Rectificare din data '17.12.2012' pt. 'Rec. 11 din '17.12.2012' - Bugetul institutiilor publice si activitatilor finantate  
 integral sau partial din venituri proprii'**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2012	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	635,00	635,00
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	635,00	635,00
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	635,00	635,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	635,00	635,00
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	635,00	635,00
Alte venituri din prestari de servicii si alte activitati	33.10.50	635,00	635,00
TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	635,00	<b>635,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	635,00	635,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	635,00	635,00
Cheltuieli salariale in bani	10.01	501,00	501,00
Salarii de baza	10.01.01	501,00	501,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	134,00	134,00
Contributii de asigurari sociale de stat	10.03.01	104,00	104,00
Contributii de asigurari de somaj	10.03.02	2,00	2,00
Contributii de asigurari sociale de sanatate	10.03.03	26,00	26,00
Contributii pt concedii si indemnizatii	10.03.06	2,00	2,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	635,00	<b>635,00</b>
Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	635,00	<b>635,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	635,00	635,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	635,00	635,00
Cheltuieli salariale in bani	10.01	501,00	501,00
Salarii de baza	10.01.01	501,00	501,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	134,00	134,00
Contributii de asigurari sociale de stat	10.03.01	104,00	104,00
Contributii de asigurari de somaj	10.03.02	2,00	2,00
Contributii de asigurari sociale de sanatate	10.03.03	26,00	26,00
Contributii pt concedii si indemnizatii	10.03.06	2,00	2,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	635,00	<b>635,00</b>
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0,00	0,00
DEFICIT	99.10	0,00	0,00

Conducatorul institutiei,

**FADOR ANGELICA**

Conducatorul compartimentului  
financiar-contabil,

**STURZU BOGDAN**

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

**Rectificare din data '17.12.2012' pt. 'Rec. 11 din '17.12.2012' - 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	180,635.00	0.00	40,000.00	60,000.00	40,000.00	40,635.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	150,635.00	0.00	32,500.00	52,500.00	32,500.00	33,135.00
7	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	150,635.00	0.00	32,500.00	52,500.00	32,500.00	33,135.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	20,000.00	0.00	0.00	20,000.00	0.00	0.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	20,000.00	0.00	0.00	20,000.00	0.00	0.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	20,000.00	0.00	0.00	20,000.00	0.00	0.00
16	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	130,635.00	0.00	32,500.00	32,500.00	32,500.00	33,135.00
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	130,635.00	0.00	32,500.00	32,500.00	32,500.00	33,135.00
18	Taxe si alte venituri in invatamnt	33.10.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
29	Alte venituri din prestari de servicii si alte activitati	33.10.50	80,635.00	0.00	20,000.00	20,000.00	20,000.00	20,635.00
46	IV. SUBVENTII (cod 00.18)	00.17	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
47	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
53	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
54	Subventii pentru institutii publice	43.10.09	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>104</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>578,851.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>458,216.00</b>	<b>40,000.00</b>	<b>40,635.00</b>
105	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	578,851.00	0.00	40,000.00	458,216.00	40,000.00	40,635.00
106	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,155.00	0.00	11,064.00	10,152.00	10,152.00	10,787.00
107	Cheltuieli salariale in bani	10.01	33,065.00	0.00	8,678.00	7,962.00	7,962.00	8,463.00
108	Salarii de baza	10.01.01	33,065.00	0.00	8,678.00	7,962.00	7,962.00	8,463.00
109	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,090.00	0.00	2,386.00	2,190.00	2,190.00	2,324.00
110	Contributii de asigurari sociale de stat	10.03.01	6,877.00	0.00	1,805.00	1,656.00	1,656.00	1,760.00
111	Contributii de asigurari de somaj	10.03.02	162.00	0.00	43.00	39.00	39.00	41.00
112	Contributii de asigurari sociale de sanatate	10.03.03	1,719.00	0.00	451.00	414.00	414.00	440.00
113	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	49.00	0.00	13.00	12.00	12.00	12.00
114	Contributii pt concedii si indemnizatii	10.03.06	283.00	0.00	74.00	69.00	69.00	71.00
115	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	536,696.00	0.00	28,936.00	448,064.00	29,848.00	29,848.00
116	Bunuri si servicii	20.01	104,980.00	0.00	28,936.00	28,848.00	24,348.00	22,848.00
117	Furnituri de birou	20.01.01	2,500.00	0.00	500.00	500.00	1,500.00	0.00
118	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
119	Transport	20.01.07	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
120	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	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
121	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	70,480.00	0.00	17,936.00	17,848.00	17,348.00	17,348.00
122	Reparatii curente	20.02	419,716.00	0.00	0.00	418,216.00	0.00	1,500.00
123	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	0.00	1,000.00	5,500.00	5,500.00
124	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	0.00	1,000.00	5,500.00	5,500.00
141	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
142	<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>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
144	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
145	Bunuri si servicii	20.01	36,500.00	0.00	12,500.00	11,500.00	7,000.00	5,500.00
146	Furnituri de birou	20.01.01	2,500.00	0.00	500.00	500.00	1,500.00	0.00
147	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
148	Transport	20.01.07	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
149	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
150	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	1,500.00	500.00	0.00	0.00
151	Reparatii curente	20.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00
152	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	0.00	1,000.00	5,500.00	5,500.00
153	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	0.00	1,000.00	5,500.00	5,500.00
158	<b>Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
160	<b>Invatamant secundar superior</b>	<b>65.10.04.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
205	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b>	<b>69.10</b>	<b>110,635.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>28,135.00</b>
206	<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>110,635.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>28,135.00</b>
207	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,635.00	0.00	27,500.00	27,500.00	27,500.00	28,135.00
208	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,155.00	0.00	11,064.00	10,152.00	10,152.00	10,787.00
209	Cheltuieli salariale in bani	10.01	33,065.00	0.00	8,678.00	7,962.00	7,962.00	8,463.00
210	Salarii de baza	10.01.01	33,065.00	0.00	8,678.00	7,962.00	7,962.00	8,463.00
211	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,090.00	0.00	2,386.00	2,190.00	2,190.00	2,324.00
212	Contributii de asigurari sociale de stat	10.03.01	6,877.00	0.00	1,805.00	1,656.00	1,656.00	1,760.00
213	Contributii de asigurari de somaj	10.03.02	162.00	0.00	43.00	39.00	39.00	41.00
214	Contributii de asigurari sociale de sanatate	10.03.03	1,719.00	0.00	451.00	414.00	414.00	440.00
215	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	49.00	0.00	13.00	12.00	12.00	12.00
216	Contributii pt concedii si indemnizatii	10.03.06	283.00	0.00	74.00	69.00	69.00	71.00
217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,480.00	0.00	16,436.00	17,348.00	17,348.00	17,348.00
218	Bunuri si servicii	20.01	68,480.00	0.00	16,436.00	17,348.00	17,348.00	17,348.00
219	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	68,480.00	0.00	16,436.00	17,348.00	17,348.00	17,348.00
225	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>110,635.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>28,135.00</b>
236	<b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b>	<b>79.10</b>	<b>418,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,216.00</b>	<b>0.00</b>	<b>0.00</b>
242	<b>Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)</b>	<b>83.10</b>	<b>418,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,216.00</b>	<b>0.00</b>	<b>0.00</b>
243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	418,216.00	0.00	0.00	418,216.00	0.00	0.00
244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	418,216.00	0.00	0.00	418,216.00	0.00	0.00
245	Reparatii curente	20.02	418,216.00	0.00	0.00	418,216.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
247	Agricultura (cod 83.10.03.30)	83.10.03	418,216.00	0.00	0.00	418,216.00	0.00	0.00
249	Alte cheltuieli in domeniul agriculturii	83.10.03.30	418,216.00	0.00	0.00	418,216.00	0.00	0.00
259	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-398,216.00		0.00	-398,216.00	0.00	0.00
261	DEFICIT	99.10	-398,216.00		0.00	-398,216.00	0.00	0.00

Conducatorul institutiei,

**FADOR ANGELICA**

Conducatorul compartimentului financiar-contabil,

**STURZU BOGDAN**

**Rectificare din data '17.12.2012' pt. 'Rec. 11 din '17.12.2012' - 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	180,635.00	0.00	40,000.00	60,000.00	40,000.00	40,635.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	150,635.00	0.00	32,500.00	52,500.00	32,500.00	33,135.00
7	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	150,635.00	0.00	32,500.00	52,500.00	32,500.00	33,135.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	20,000.00	0.00	0.00	20,000.00	0.00	0.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	20,000.00	0.00	0.00	20,000.00	0.00	0.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	20,000.00	0.00	0.00	20,000.00	0.00	0.00
16	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	130,635.00	0.00	32,500.00	32,500.00	32,500.00	33,135.00
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	130,635.00	0.00	32,500.00	32,500.00	32,500.00	33,135.00
18	Taxe si alte venituri in invatamnt	33.10.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
29	Alte venituri din prestari de servicii si alte activitati	33.10.50	80,635.00	0.00	20,000.00	20,000.00	20,000.00	20,635.00
41	IV. SUBVENTII (cod 00.18)	00.17	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
42	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
47	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
48	Subventii pentru institutii publice	43.10.09	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>51</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>578,851.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>458,216.00</b>	<b>40,000.00</b>	<b>40,635.00</b>
52	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	578,851.00	0.00	40,000.00	458,216.00	40,000.00	40,635.00
53	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,155.00	0.00	11,064.00	10,152.00	10,152.00	10,787.00
54	Cheltuieli salariale in bani	10.01	33,065.00	0.00	8,678.00	7,962.00	7,962.00	8,463.00
55	Salarii de baza	10.01.01	33,065.00	0.00	8,678.00	7,962.00	7,962.00	8,463.00
80	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,090.00	0.00	2,386.00	2,190.00	2,190.00	2,324.00
81	Contributii de asigurari sociale de stat	10.03.01	6,877.00	0.00	1,805.00	1,656.00	1,656.00	1,760.00
82	Contributii de asigurari de somaj	10.03.02	162.00	0.00	43.00	39.00	39.00	41.00
83	Contributii de asigurari sociale de sanatate	10.03.03	1,719.00	0.00	451.00	414.00	414.00	440.00
84	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	49.00	0.00	13.00	12.00	12.00	12.00
86	Contributii pt concedii si indemnizatii	10.03.06	283.00	0.00	74.00	69.00	69.00	71.00
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	536,696.00	0.00	28,936.00	448,064.00	29,848.00	29,848.00
88	Bunuri si servicii	20.01	104,980.00	0.00	28,936.00	28,848.00	24,348.00	22,848.00
89	Furnituri de birou	20.01.01	2,500.00	0.00	500.00	500.00	1,500.00	0.00
91	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
95	Transport	20.01.07	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
96	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
98	Alte bunuri si servicii pentru ntrtineri si functionare	20.01.30	70,480.00	0.00	17,936.00	17,848.00	17,348.00	17,348.00
99	Reparatii curente	20.02	419,716.00	0.00	0.00	418,216.00	0.00	1,500.00
112	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	0.00	1,000.00	5,500.00	5,500.00
113	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	0.00	1,000.00	5,500.00	5,500.00
<b>764</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>765</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>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</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
766	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
801	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
802	Bunuri si servicii	20.01	36,500.00	0.00	12,500.00	11,500.00	7,000.00	5,500.00
803	Furnituri de birou	20.01.01	2,500.00	0.00	500.00	500.00	1,500.00	0.00
805	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
809	Transport	20.01.07	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
810	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
812	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	1,500.00	500.00	0.00	0.00
813	Reparatii curente	20.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00
826	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	0.00	1,000.00	5,500.00	5,500.00
827	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	0.00	1,000.00	5,500.00	5,500.00
944	Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
946	Invatamânt secundar superior	65.10.04.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
1513	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	110,635.00	0.00	27,500.00	27,500.00	27,500.00	28,135.00
1514	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	110,635.00	0.00	27,500.00	27,500.00	27,500.00	28,135.00
1515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,635.00	0.00	27,500.00	27,500.00	27,500.00	28,135.00
1516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,155.00	0.00	11,064.00	10,152.00	10,152.00	10,787.00
1517	Cheltuieli salariale in bani	10.01	33,065.00	0.00	8,678.00	7,962.00	7,962.00	8,463.00
1518	Salarii de baza	10.01.01	33,065.00	0.00	8,678.00	7,962.00	7,962.00	8,463.00
1543	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,090.00	0.00	2,386.00	2,190.00	2,190.00	2,324.00
1544	Contributii de asigurari sociale de stat	10.03.01	6,877.00	0.00	1,805.00	1,656.00	1,656.00	1,760.00
1545	Contributii de asigurari de somaj	10.03.02	162.00	0.00	43.00	39.00	39.00	41.00
1546	Contributii de asigurari sociale de sanatate	10.03.03	1,719.00	0.00	451.00	414.00	414.00	440.00
1547	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	49.00	0.00	13.00	12.00	12.00	12.00
1549	Contributii pt concedii si indemnizatii	10.03.06	283.00	0.00	74.00	69.00	69.00	71.00
1550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,480.00	0.00	16,436.00	17,348.00	17,348.00	17,348.00
1551	Bunuri si servicii	20.01	68,480.00	0.00	16,436.00	17,348.00	17,348.00	17,348.00
1561	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	68,480.00	0.00	16,436.00	17,348.00	17,348.00	17,348.00
1694	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	110,635.00	0.00	27,500.00	27,500.00	27,500.00	28,135.00
1879	Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)	79.10	418,216.00	0.00	0.00	418,216.00	0.00	0.00
2059	Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)	83.10	418,216.00	0.00	0.00	418,216.00	0.00	0.00
2060	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	418,216.00	0.00	0.00	418,216.00	0.00	0.00
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	418,216.00	0.00	0.00	418,216.00	0.00	0.00
2107	Reparatii curente	20.02	418,216.00	0.00	0.00	418,216.00	0.00	0.00
2235	Agricultura (cod 83.10.03.30)	83.10.03	418,216.00	0.00	0.00	418,216.00	0.00	0.00
2237	Alte cheltuieli in domeniul agriculturii	83.10.03.30	418,216.00	0.00	0.00	418,216.00	0.00	0.00
2595	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-398,216.00		0.00	-398,216.00	0.00	0.00
2597	DEFICIT	99.10	-398,216.00		0.00	-398,216.00	0.00	0.00

Conducatorul institutiei,

**FADOR ANGELICA**

Conducatorul compartimentului financiar-contabil,

**STURZU BOGDAN**

**Rectificare din data '17.12.2012' pt. 'Rec. 11 din '17.12.2012' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii' -  
Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV

Conducatorul institutiei,

**FADOR ANGELICA**

Conducatorul compartimentului financiar-contabil,

**STURZU BOGDAN**



ROMANIA  
 JUDETUL: SUCEAVA  
 UNITATEA: PRIMARIA IACOBENI - CIF: 4441158

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2012**  
**Rectificare din data '17.12.2012' pt. 'Rec. 11 din '17.12.2012' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii'**

Capitolul 70.10 Locuinte, servicii si dezvoltare publica  
 Subcapitolul 70.10.50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+85)	001	110,635.00	27,500.00	27,500.00	27,500.00	28,135.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	110,635.00	27,500.00	27,500.00	27,500.00	28,135.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,635.00	27,500.00	27,500.00	27,500.00	28,135.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,155.00	11,064.00	10,152.00	10,152.00	10,787.00
7	Cheltuieli salariale in bani	10.01	33,065.00	8,678.00	7,962.00	7,962.00	8,463.00
8	Salarii de baza	10.01.01	33,065.00	8,678.00	7,962.00	7,962.00	8,463.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,090.00	2,386.00	2,190.00	2,190.00	2,324.00
34	Contributii de asigurari sociale de stat	10.03.01	6,877.00	1,805.00	1,656.00	1,656.00	1,760.00
35	Contributii de asigurari de somaj	10.03.02	162.00	43.00	39.00	39.00	41.00
36	Contributii de asigurari sociale de sanatate	10.03.03	1,719.00	451.00	414.00	414.00	440.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	49.00	13.00	12.00	12.00	12.00
39	Contributii pt concedii si indemnizatii	10.03.06	283.00	74.00	69.00	69.00	71.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,480.00	16,436.00	17,348.00	17,348.00	17,348.00
42	Bunuri si servicii	20.01	68,480.00	16,436.00	17,348.00	17,348.00	17,348.00
52	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	68,480.00	16,436.00	17,348.00	17,348.00	17,348.00

Conducatorul institutiei,

**FADOR ANGELICA**

Conducatorul compartimentului financiar-contabil,

**STURZU BOGDAN**