

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII
PRIMARIA DOLHASCA, TRIM 4 RECTIFICARE 1 / 2011

Cod rând	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			Buget initial	Influente +/-	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)	000110	412,905	-7,448	405,457		86,585	114,590	105,640	98,642
2	I. VENITURI CURENTE (cod 00.03+00.12)	0002	197,905	-20,000	177,905		16,585	49,590	75,640	36,090
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	197,905	-20,000	177,905		16,585	49,590	75,640	36,090
13	C2. VANZARI DE BUNURI SI SERVICII (cod	0014	197,905	-20,000	177,905		16,585	49,590	75,640	36,090
14	Venituri din prestari de servicii si alte activitati (cod	3310	257,905	-27,448	230,457		36,585	64,590	90,640	38,642
16	Venituri din prestari de servicii	331008	255,105	-27,448	227,657		35,885	63,890	89,940	37,942
26	Alte venituri din prestari de servicii si alte activitati	331050	2,800		2,800		700	700	700	700
35	Varsaminte din sectiunea de functionare pentru finantarea	371003	-60,000	7,448	-52,552		-20,000	-15,000	-15,000	-2,552
36	Varsaminte din sectiunea de functionare	371004	60,000	-7,448	52,552		20,000	15,000	15,000	2,552
42	IV. SUBVENTII (cod 00.18)	0017	155,000	20,000	175,000		50,000	50,000	15,000	60,000
48	SUBVENTII DE LA ALTE ADMINISTRATII (cod	4310	155,000	20,000	175,000		50,000	50,000	15,000	60,000
49	Subventii pentru institutii publice	431009	155,000	20,000	175,000		50,000	50,000	15,000	60,000
106	TOTAL CHELTUIELI (cod	4910	412,905	20,000	432,905	83,446	86,585	114,590	105,640	126,090
107	Partea I-a SERVICII PUBLICE GENERALE (cod	5010	412,905	20,000	432,905	83,446	86,585	114,590	105,640	126,090
108	A. CHELTUIELILE CURENTE	01	352,905		352,905	53,446	66,585	99,590	90,640	96,090
109	TITLUL I. CHELTUIELI DE PERSONAL (cod	10	103,050		103,050		25,885	25,890	25,885	25,390
110	Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001	80,000		80,000		20,000	20,000	20,000	20,000
111	Salarii de baza	100101	80,000		80,000		20,000	20,000	20,000	20,000
133	Contributii (cod 10.03.01 la 10.03.06)	1003	23,050		23,050		5,885	5,890	5,885	5,390
134	Contributii de asigurari sociale de stat	100301	17,500		17,500		4,500	4,500	4,500	4,000
135	Contributii de asigurari de somaj	100302	420		420		105	105	105	105
136	Contributii de asigurari sociale de sanatate	100303	4,200		4,200		1,050	1,050	1,050	1,050
137	Contributii pentru asigurarile de accidente de munca si	100304	320		320		80	80	80	80
139	Contributii pentru concedii si indemnizatii	100306	610		610		150	155	150	155
140	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	249,855		249,855	53,446	40,700	73,700	64,755	70,700
141	Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001	212,455	10,000	222,455	53,446	32,700	68,700	61,055	60,000

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144	Incalzit, iluminat si forta motrice	200103	46,400		46,400		2,700	18,700	10,000	15,000
145	Apa, canal, salubritate	200104	166,055	10,000	176,055	53,446	30,000	50,000	51,055	45,000
161	Bunuri de natura obiectelor de inventar (cod 20.05.01 la	2005	25,700	-10,000	15,700			5,000	700	10,000
164	Alte obiecte de inventar	200530	25,700	-10,000	15,700			5,000	700	10,000
188	Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030	11,700		11,700		8,000		3,000	700
196	Alte cheltuieli cu bunuri si servicii	203030	11,700		11,700		8,000		3,000	700
320	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	60,000	20,000	80,000	30,000	20,000	15,000	15,000	30,000
321	TITLUL XII ACTIVE NEFINANCIARE (cod	71	60,000	20,000	80,000	30,000	20,000	15,000	15,000	30,000
322	Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la	7101	60,000	20,000	80,000	30,000	20,000	15,000	15,000	30,000
323	Constructii	710101	30,000		30,000	30,000	20,000			10,000
326	Alte active fixe	710130	30,000	20,000	50,000			15,000	15,000	20,000
626	Cultura, recreere si religie (cod	6710	67,800	10,000	77,800	30,000	20,700	5,700	5,700	45,700
627	A. CHELTUIELILE CURENTE	01	37,800	-10,000	27,800		700	5,700	5,700	15,700
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	37,800	-10,000	27,800		700	5,700	5,700	15,700
660	Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001	11,400		11,400		700	700	5,000	5,000
663	Incalzit, iluminat si forta motrice	200103	11,400		11,400		700	700	5,000	5,000
680	Bunuri de natura obiectelor de inventar (cod 20.05.01 la	2005	25,700	-10,000	15,700			5,000	700	10,000
683	Alte obiecte de inventar	200530	25,700	-10,000	15,700			5,000	700	10,000
707	Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030	700		700					700
715	Alte cheltuieli cu bunuri si servicii	203030	700		700					700
839	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30,000	20,000	50,000	30,000	20,000			30,000
840	TITLUL XII ACTIVE NEFINANCIARE (cod	71	30,000	20,000	50,000	30,000	20,000			30,000
841	Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la	7101	30,000	20,000	50,000	30,000	20,000			30,000
842	Constructii	710101	30,000		30,000	30,000	20,000			10,000
845	Alte active fixe	710130		20,000	20,000					20,000
871	Servicii culturale (cod 67.10.03.03 la	671003	67,800	10,000	77,800	30,000	20,700	5,700	5,700	45,700
875	Casa de cultura	67100306		20,000	20,000					20,000
876	Camina culturale	67100307	67,800	-10,000	57,800	30,000	20,700	5,700	5,700	25,700
1137	Locuinte, servicii si dezvoltare publica (cod	7010	185,105		185,105		35,885	63,890	49,940	35,390
1138	A. CHELTUIELILE CURENTE	01	155,105		155,105		35,885	48,890	34,940	35,390
1139	TITLUL I. CHELTUIELI DE PERSONAL (cod	10	103,050		103,050		25,885	25,890	25,885	25,390
1140	Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001	80,000		80,000		20,000	20,000	20,000	20,000
1141	Salarii de baza	100101	80,000		80,000		20,000	20,000	20,000	20,000

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1163	Contributii (cod 10.03.01 la 10.03.06)	1003	23,050		23,050		5,885	5,890	5,885	5,390
1164	Contributii de asigurari sociale de stat	100301	17,500		17,500		4,500	4,500	4,500	4,000
1165	Contributii de asigurari de somaj	100302	420		420		105	105	105	105
1166	Contributii de asigurari sociale de sanatate	100303	4,200		4,200		1,050	1,050	1,050	1,050
1167	Contributii pentru asigurarile de accidente de munca si	100304	320		320		80	80	80	80
1169	Contributii pentru concedii si indemnizatii	100306	610		610		150	155	150	155
1170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	52,055		52,055		10,000	23,000	9,055	10,000
1171	Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001	41,055		41,055		2,000	23,000	6,055	10,000
1174	Incalzit, iluminat si forta motrice	200103	35,000		35,000		2,000	18,000	5,000	10,000
1175	Apa, canal, salubritate	200104	6,055		6,055			5,000	1,055	
1218	Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030	11,000		11,000		8,000		3,000	
1226	Alte cheltuieli cu bunuri si servicii	203030	11,000		11,000		8,000		3,000	
1350	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30,000		30,000			15,000	15,000	
1351	TITLUL XII ACTIVE NEFINANCIARE (cod	71	30,000		30,000			15,000	15,000	
1352	Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la	7101	30,000		30,000			15,000	15,000	
1356	Alte active fixe	710130	30,000		30,000			15,000	15,000	
1385	Servicii si dezvoltare publica	701004	185,105		185,105		35,885	63,890	49,940	35,390
1387	Protectia mediului (cod 74.10.03+74.10.04)	7410	160,000	10,000	170,000	53,446	30,000	45,000	50,000	45,000
1388	A. CHELTUIELILE CURENTE	01	160,000	10,000	170,000	53,446	30,000	45,000	50,000	45,000
1420	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	160,000	10,000	170,000	53,446	30,000	45,000	50,000	45,000
1421	Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001	160,000	10,000	170,000	53,446	30,000	45,000	50,000	45,000
1425	Apa, canal, salubritate	200104	160,000	10,000	170,000	53,446	30,000	45,000	50,000	45,000
1634	Salubritate si gestiunea deseurilor (cod	741005	160,000	10,000	170,000	53,446	30,000	45,000	50,000	45,000
1635	Salubritate	74100501	160,000	10,000	170,000	53,446	30,000	45,000	50,000	45,000
2382	EXCEDENT (cod 00.01-49.10)	9802	-412,905	-20,000	-432,905	-83,446	-86,585	-114,590	-105,640	-126,090
2383	DEFICIT 1) (cod 49.10-00.01)	9902	412,905	20,000	432,905	83,446	86,585	114,590	105,640	126,090
2384	EXCEDENT	9802		-27,448	-27,448	-83,446				-27,448

ORDONATOR PRINCIPAL DE CREDITE,
COJOCARU MARIA

CONTABIL SEF,
Jugan Lacramioara