

Institutia: Comuna Saschiz

Anexa 3.  
27.12.2009.17

**BUGETUL INSTITUTIILOR PUBLICE FINANTAT INTEGRAL SAU PARTIAL DIN VENITURI  
PROPRII SI SUBVENTII**

141.02 (10) Buget Initial 2009, 01/01/2009

Sr.	Denumirea indicatorilor	Cod indicator	Buget Initial	Total Trim	Tr.1	Tr.2	Tr.3	Tr.4
1	TOTAL VENITURI (rd.2+26+29)	3010	76000.00	76000.00	0.00	0.00	45000.00	25000.00
2	TITLUL I CHELTUIELI N.C. (rd.3)	3010	10000.00	10000.00	0.00	0.00	0.00	10000.00
3	CU CHELTUIELI N.C. (rd.4-9)		10000.00	10000.00	0.00	0.00	0.00	10000.00
4	CU VENITURI DE PROPRIETATE (rd.5)		10000.00	10000.00	0.00	0.00	0.00	10000.00
5	Venituri din proprietate (rd.6 la rd.8)	3010	10000.00	10000.00	0.00	0.00	0.00	10000.00
6	Venituri din concesiuni si inchirieri	301005	10000.00	10000.00	0.00	0.00	0.00	10000.00
7	IV. SUBVENTII (rd.30)		69000.00	69000.00	0.00	0.00	15000.00	24000.00
8	Subventii de la alte administratii (rd.31)	4310	69000.00	69000.00	0.00	0.00	15000.00	24000.00
9	Subventii pentru institutii publice	431009	69000.00	69000.00	0.00	0.00	15000.00	24000.00
10	TOTAL CHELTUIELI (rd.49+63+90+106+132+148+165+180+195+209)		73000.00	73000.00	3000.00	3000.00	45000.00	25000.00
11	CHELTUIELI CURENTE (rd.50+64+91+107+133+149+166+181+196+210)	01	19000.00	19000.00	3000.00	3000.00	15000.00	1000.00
12	TITLUL II BUNURI SI SERVICII (rd.52+66+93+109+135+151+168+183+198+212)	20	19000.00	19000.00	3000.00	3000.00	15000.00	1000.00
13	CHELTUIELI DE CAPITAL (rd.53+67+94+110+136+152+169+184+199+213)	70	54000.00	54000.00	0.00	0.00	30000.00	24000.00

14	TITLUL X ACTIVE NEFINANCIARE (rd.54+68+95+111+137+153+170+18 5+200+214)	/1	54000.00	54000.00	54000.00	0.00	30000.00	24000.00	0.00
15	Active fixe (rd.55+69+96+112+138+154+171+18 6+201+215)	7101	54000.00	54000.00	54000.00	0.00	30000.00	24000.00	0.00
16	Construcții	710101	54000.00	54000.00	54000.00	0.00	30000.00	24000.00	0.00
17	REZERVE	600	30000.00	30000.00	30000.00	30000.00	0.00	0.00	0.00
18	REZERVE DEFICIT (rd.210)	600	30000.00	30000.00	30000.00	30000.00	0.00	0.00	0.00
19	Capital public și eligibilitate națională	6110	0.00	64000.00	64000.00	16000.00	24000.00	24000.00	0.00
20	Capital public și eligibilitate (rd.118+118+130)	6710	70000.00	73000.00	73000.00	30000.00	45000.00	25000.00	0.00
21	CAPITALE CURENTE (rd.108+109)	01	19000.00	19000.00	19000.00	3000.00	15000.00	10000.00	0.00
22	TITLUL II BUNURI SI SERVICII	20	19000.00	19000.00	19000.00	3000.00	15000.00	10000.00	0.00
23	IMOBILITATE DE CAPATAT (rd.112)	20	54000.00	54000.00	54000.00	0.00	30000.00	24000.00	0.00
24	TITLUL X ACTIVE NEFINANCIARE (rd.112)	71	54000.00	54000.00	54000.00	0.00	30000.00	24000.00	0.00
25	Active fixe (rd.113+114+116)	7101	54000.00	54000.00	54000.00	0.00	30000.00	24000.00	0.00
26	Construcții	710101	54000.00	54000.00	54000.00	0.00	30000.00	24000.00	0.00
27	Servicii culturale (rd.119 la 127)	671003	73000.00	73000.00	73000.00	3000.00	45000.00	25000.00	0.00
28	Camioane culturale	67100307	73000.00	73000.00	73000.00	3000.00	45000.00	25000.00	0.00
29	VII. REZERVE, EXCEDENT / DEFICIT	9610	-3000.00	-3000.00	-3000.00	-3000.00	0.00	0.00	0.00
30	EXCEDENT	9810	-3000.00	-3000.00	-3000.00	-3000.00	0.00	0.00	0.00

Conducatorul institutiei:  
Soaita Ovidiu

Conducatorul compartimentului  
financiar-contabil:  
Haller Otilia

