ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA BACESTI - CIF: 3337621

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						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,402.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,402.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,402.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,402.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,402.00
11	Venituri din concesiuni si inchirieri	30.10.05	20,000.00	0.00	3,000.00	5,500.00	8,500.00	3,000.00	21,156.00	21,685.00	22,184.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	2,000.00	0.00	500.00	500.00	500.00	500.00	2,116.00	2,169.00	2,218.00
104	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**22,000.00**	**0.00**	**3,500.00**	**6,000.00**	**9,000.00**	**3,500.00**	23,272.00	23,854.00	24,403.00
105	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,403.00
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*	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,403.00
107	*Bunuri si servicii*	*20.01*	7,000.00	0.00	1,500.00	2,000.00	2,500.00	1,000.00			
108	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	0.00	500.00	0.00	0.00			
109	*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			
110	*Alte bunuri si servicii pentru ntretinere si functionare*	*20.01.30*	2,500.00	0.00	500.00	500.00	1,500.00	0.00			
111	*Reparatii curente*	*20.02*	8,000.00	0.00	500.00	2,000.00	4,000.00	1,500.00			
112	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	7,000.00	0.00	1,500.00	2,000.00	2,500.00	1,000.00			
113	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	7,000.00	0.00	1,500.00	2,000.00	2,500.00	1,000.00			
183	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**20,000.00**	**0.00**	**3,000.00**	**5,500.00**	**8,500.00**	**3,000.00**	21,156.00	21,685.00	22,185.00
184	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**20,000.00**	**0.00**	**3,000.00**	**5,500.00**	**8,500.00**	**3,000.00**	21,156.00	21,685.00	22,185.00
185	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	3,000.00	5,500.00	8,500.00	3,000.00	21,156.00	21,685.00	22,185.00
186	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20,000.00	0.00	3,000.00	5,500.00	8,500.00	3,000.00	21,156.00	21,685.00	22,185.00
187	*Bunuri si servicii*	*20.01*	7,000.00	0.00	1,500.00	2,000.00	2,500.00	1,000.00			
188	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	0.00	500.00	0.00	0.00			
189	*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			
190	*Alte bunuri si servicii pentru ntretinere si functionare*	*20.01.30*	2,500.00	0.00	500.00	500.00	1,500.00	0.00			
191	*Reparatii curente*	*20.02*	8,000.00	0.00	500.00	2,000.00	4,000.00	1,500.00			
192	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	5,000.00	0.00	1,000.00	1,500.00	2,000.00	500.00			
193	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	1,000.00	1,500.00	2,000.00	500.00			
199	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**20,000.00**	**0.00**	**3,000.00**	**5,500.00**	**8,500.00**	**3,000.00**	21,156.00	21,685.00	22,185.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
210	**Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)**	**79.10**	**2,000.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**	2,116.00	2,169.00	2,218.00
226	**Alte actiuni economice (cod 87.10.50)**	**87.10**	**2,000.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**	2,116.00	2,169.00	2,218.00
227	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,000.00	0.00	500.00	500.00	500.00	500.00	2,116.00	2,169.00	2,218.00
228	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,000.00	0.00	500.00	500.00	500.00	500.00	2,116.00	2,169.00	2,218.00
229	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	2,000.00	0.00	500.00	500.00	500.00	500.00			
230	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	2,000.00	0.00	500.00	500.00	500.00	500.00			
232	**Alte actiuni economice**	**87.10.50**	**2,000.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**	2,116.00	2,169.00	2,218.00

ORDONATOR DE CREDITE, . CONTABIL SEF,

ING. CARAUSU HORATIU . **EC.RADU DANIELA**

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	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,402.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,402.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,402.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,402.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,402.00
11	Venituri din concesiuni si inchirieri	30.10.05	20,000.00	0.00	3,000.00	5,500.00	8,500.00	3,000.00	21,156.00	21,685.00	22,184.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	2,000.00	0.00	500.00	500.00	500.00	500.00	2,116.00	2,169.00	2,218.00
51	**CHELTUIELILE SECȚIUNII DE FUNCȚIONARE**	**49.10**	**22,000.00**	**0.00**	**3,500.00**	**6,000.00**	**9,000.00**	**3,500.00**	23,272.00	23,854.00	24,403.00
52	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,403.00
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*	22,000.00	0.00	3,500.00	6,000.00	9,000.00	3,500.00	23,272.00	23,854.00	24,403.00
88	*Bunuri si servicii*	*20.01*	7,000.00	0.00	1,500.00	2,000.00	2,500.00	1,000.00			
90	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	0.00	500.00	0.00	0.00			
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			
98	*Alte bunuri si servicii pentru ntretinere si functionare*	*20.01.30*	2,500.00	0.00	500.00	500.00	1,500.00	0.00			
99	*Reparatii curente*	*20.02*	8,000.00	0.00	500.00	2,000.00	4,000.00	1,500.00			
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*	7,000.00	0.00	1,500.00	2,000.00	2,500.00	1,000.00			
144	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	7,000.00	0.00	1,500.00	2,000.00	2,500.00	1,000.00			
1513	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**20,000.00**	**0.00**	**3,000.00**	**5,500.00**	**8,500.00**	**3,000.00**	21,156.00	21,685.00	22,185.00
1514	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**20,000.00**	**0.00**	**3,000.00**	**5,500.00**	**8,500.00**	**3,000.00**	21,156.00	21,685.00	22,185.00
1515	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	3,000.00	5,500.00	8,500.00	3,000.00	21,156.00	21,685.00	22,185.00
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*	20,000.00	0.00	3,000.00	5,500.00	8,500.00	3,000.00	21,156.00	21,685.00	22,185.00
1551	*Bunuri si servicii*	*20.01*	7,000.00	0.00	1,500.00	2,000.00	2,500.00	1,000.00			
1553	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	0.00	500.00	0.00	0.00			
1554	*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			
1561	*Alte bunuri si servicii pentru ntretinere si functionare*	*20.01.30*	2,500.00	0.00	500.00	500.00	1,500.00	0.00			
1562	*Reparatii curente*	*20.02*	8,000.00	0.00	500.00	2,000.00	4,000.00	1,500.00			
1599	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	5,000.00	0.00	1,000.00	1,500.00	2,000.00	500.00			
1607	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	1,000.00	1,500.00	2,000.00	500.00			
1694	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**20,000.00**	**0.00**	**3,000.00**	**5,500.00**	**8,500.00**	**3,000.00**	21,156.00	21,685.00	22,185.00
1879	**Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)**	**79.10**	**2,000.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**	2,116.00	2,169.00	2,218.00
2417	**Alte actiuni economice (cod 87.10.50)**	**87.10**	**2,000.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**	2,116.00	2,169.00	2,218.00
2418	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,000.00	0.00	500.00	500.00	500.00	500.00	2,116.00	2,169.00	2,218.00
2453	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,000.00	0.00	500.00	500.00	500.00	500.00	2,116.00	2,169.00	2,218.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
2502	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2510	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2593	**Alte actiuni economice**	**87.10.50**	**2,000.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**	2,116.00	2,169.00	2,218.00

ORDONATOR DE CREDITE, . CONTABIL SEF,

ING. CARAUSU HORATIU . **EC.RADU DANIELA**

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	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016

ORDONATOR DE CREDITE, . CONTABIL SEF,

ING. CARAUSU HORATIU . **EC.RADU DANIELA**