COMUNA BECICHERECU MIC
STR.CALEA BANATULUI; NR.9
COD FISCAL: 4691685

# BUGETUL DE VENITURI PROPRII SI SUBVENTII, PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2016

Functionare, dezvoltare

Hotarare nr. 13 / 01. 02. 2016

mii lei

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program | Din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
|---|---|---|---|---|---|---|---|---|
| SECTIUNEA FUNCTIONARE | | | | | | | | |
| **SECTIUNEA FUNCTIONARE** | **1** | | **131,00** | | **34,00** | **36,50** | **33,00** | **27,50** |
| **TOTAL VENITURI** | **2** | **00.01** | **131,00** | | **34,00** | **36,50** | **33,00** | **27,50** |
| **I. VENITURI CURENTE** | **3** | **00.02** | **131,00** | | **34,00** | **36,50** | **33,00** | **27,50** |
| **C. VENITURI NEFISCALE** | **4** | **00.07** | **131,00** | | **34,00** | **36,50** | **33,00** | **27,50** |
| **C2. VANZARI DE BUNURI SI SERVICII** | **5** | **00.09** | **131,00** | | **34,00** | **36,50** | **33,00** | **27,50** |
| **Venituri din prestari de servicii si alte activitati** | **6** | **33.10** | **126,00** | | **34,00** | **34,00** | **30,50** | **27,50** |
| Taxe si alte venituri in invatamant | 7 | 33.10.05 | 94,00 | | 24,00 | 24,00 | 23,00 | 23,00 |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 8 | 33.10.19 | 32,00 | | 10,00 | 10,00 | 7,50 | 4,50 |
| **Diverse venituri** | **9** | **36.10** | **5,00** | | **0,00** | **2,50** | **2,50** | **0,00** |
| Alte venituri | 10 | 36.10.50 | 5,00 | | 0,00 | 2,50 | 2,50 | 0,00 |
| **TOTAL CHELTUIELI** | **11** | | **131,00** | **0,00** | **34,00** | **36,50** | **33,00** | **27,50** |
| CHELTUIELI CURENTE | 12 | 01 | 131,00 | 0,00 | 34,00 | 36,50 | 33,00 | 27,50 |
| TITLUL II BUNURI SI SERVICII | 13 | 20 | 131,00 | 0,00 | 34,00 | 36,50 | 33,00 | 27,50 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **14** | **64.10** | **131,00** | **0,00** | **34,00** | **36,50** | **33,00** | **27,50** |
| **Invatamant** | **15** | **65.10** | **99,00** | **0,00** | **24,00** | **26,50** | **25,50** | **23,00** |
| CHELTUIELI CURENTE | 16 | 01 | 99,00 | 0,00 | 24,00 | 26,50 | 25,50 | 23,00 |
| TITLUL II BUNURI SI SERVICII | 17 | 20 | 99,00 | 0,00 | 24,00 | 26,50 | 25,50 | 23,00 |
| Din total capitol | | | | | | | | |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program | Din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
|---|---|---|---|---|---|---|---|---|
| Invatamant prescolar si primar | 18 | 65.10.03 | 99,00 | 0,00 | 24,00 | 26,50 | 25,50 | 23,00 |
| Invatamant prescolar | 19 | 65.10.03.01 | 99,00 | 0,00 | 24,00 | 26,50 | 25,50 | 23,00 |
| **Cultura, recreere si religie** | **20** | **67.10** | **32,00** | **0,00** | **10,00** | **10,00** | **7,50** | **4,50** |
| CHELTUIELI CURENTE | 21 | 01 | 32,00 | 0,00 | 10,00 | 10,00 | 7,50 | 4,50 |
| TITLUL II BUNURI SI SERVICII | 22 | 20 | 32,00 | 0,00 | 10,00 | 10,00 | 7,50 | 4,50 |
| Din total capitol | | | | | | | | |
| Servicii culturale | 23 | 67.10.03 | 32,00 | 0,00 | 10,00 | 10,00 | 7,50 | 4,50 |
| Camine culturale | 24 | 67.10.03.07 | 32,00 | 0,00 | 10,00 | 10,00 | 7,50 | 4,50 |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | **25** | **96.10** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **REZERVE** | **26** | **97.10** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **EXCEDENT** | **27** | **98.10** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **DEFICIT** | **28** | **99.10** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| SECTIUNEA DEZVOLTARE | | | | | | | | |
| **TOTAL CHELTUIELI** | **1** | | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| CHELTUIELI CURENTE | 2 | 01 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| CHELTUIELI DE CAPITAL | 3 | 70 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | **4** | **96.** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **REZERVE** | **5** | **97.** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **EXCEDENT** | **6** | **98.** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **DEFICIT** | **7** | **99.** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |

Ordonator principal de credite,

RUSU RAIMOND OVIDIU

ROMÂNIA Comuna BECICHERECU MIC 2 JUDEȚUL TIMIȘ

Conducator compartiment financiar - contabil,

FELEAGA DANIELA AURELIA