

CONSILIUL LOCAL LIMANU  
NR INREG...../.....



CATRE,  
TREZORERIA MUNICIPIULUI MANGALIA  
SERVICIUL CHELTUIELI

Va comunicam in baza aprobarii bugetului local de venituri si cheltuieli pe anul 2012 rectificat inregistrat cu numarul la Trezoreria Mangalia ....., conform adresei dvs.nr.3856/11.04.2008, referitoare la art.12 din OUG 37/2008 si prevederilor Ordinului 1203/2008 calculul ' dublul mediei lunare' dupa cum urmeaza :

**CHELTUIELI :**

$$\begin{array}{r} \text{Dml} \times 2/12 = 24721039 \times 2 = 49442078 \\ \text{Cba} \quad \quad \quad \frac{\quad}{12} \quad \quad \quad \frac{\quad}{12} = 4120173.16 \end{array}$$

PRIMAR,  
URDEA NICOLAE IUSTIN



INTOCMIT,  
MANDACHE TANTA

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE -CHELTUIELI**  
**la data de 22.12.2012**

Cod 21

Capitol

Subcapitol

| Denumirea indicatorilor                              | Cod indicator | Buget2012       | Trim I         | Trim II        | Trim III       | Trim IV        |
|--|---------------|-----------------|----------------|----------------|----------------|----------------|
| A  | B             | 1=2+3+4+5       | 2              | 3              | 4              | 5              |
| <b>Autoritati publice si actiuni publice externe</b> | <b>51.02</b>  | <b>2256000</b>  | <b>564000</b>  | <b>564000</b>  | <b>564000</b>  | <b>564000</b>  |
| CHELT PERSONAL                                       | 10            | 786000          | 196500         | 196500         | 196500         | 196500         |
| BUNURI SI SERVICII                                   | 20            | 1400000         | 350000         | 350000         | 350000         | 350000         |
| CHELT CAPITAL  | 71            | 70000           | 17500          | 17500          | 17500          | 17500          |
| <b>Alte serv publice gen</b>                         | <b>54.02</b>  | <b>922281</b>   | <b>240000</b>  | <b>240000</b>  | <b>240000</b>  | <b>202281</b>  |
| CHELTUIELI PERSONAL                                  | 10            | 40000           | 10000          | 10000          | 10000          | 10000          |
| BUNURI SI SERVICII                                   | 20            | 862281          | 225000         | 225000         | 225000         | 187281         |
| CHELT CAPITAL  | 71            | 20000           | 5000           | 5000           | 5000           | 5000           |
| <b>Ord public si sig nat</b>                         | <b>61.02</b>  | <b>1000</b>     | <b>250</b>     | <b>250</b>     | <b>250</b>     | <b>250</b>     |
| BUNURI SI SERVICII                                   | 20            | 1000            | 250            | 250            | 250            | 250            |
| <b>Invatamant</b>                                    | <b>65.02</b>  | <b>1450000</b>  | <b>363000</b>  | <b>362000</b>  | <b>363000</b>  | <b>362000</b>  |
| CHELT PERSONAL                                       | 10            | 792926          | 213000         | 212000         | 213000         | 154926         |
| BUNURI SI SERVICII                                   | 20            | 557074          | 125000         | 125000         | 125000         | 182074         |
| CHELT CAPITAL  | 71            | 100000          | 25000          | 25000          | 25000          | 25000          |
| <b>Sanatate</b>                                      | <b>66.02</b>  | <b>107000</b>   | <b>12500</b>   | <b>12500</b>   | <b>69500</b>   | <b>12500</b>   |
| BUNURI SI SERVICII                                   | 20            | 57000           | 10000          | 10000          | 27000          | 10000          |
| CHELT CAPITAL  | 71            | 50000           | 2500           | 2500           | 42500          | 2500           |
| <b>Cultura, recreere si religie</b>                  | <b>67.02</b>  | <b>2981000</b>  | <b>707000</b>  | <b>707000</b>  | <b>860000</b>  | <b>707000</b>  |
| BUNURI SI SERVICII                                   | 20            | 440000          | 110000         | 110000         | 110000         | 110000         |
| CHELT CAPITAL  | 71            | 2541000         | 597000         | 597000         | 750000         | 597000         |
| <b>Asig si asistenta sociala</b>                     | <b>68.02</b>  | <b>228872</b>   | <b>47788</b>   | <b>47788</b>   | <b>47788</b>   | <b>80508</b>   |
| BUNURI SI SERVICII                                   | 20            | 35000           | 10000          | 10000          | 10000          | 5000           |
| ASISTENTA SOCIALA                                    | 57            | 193872          | 37788          | 37788          | 37788          | 80508          |
| <b>Loc serv si dezv publica</b>                      | <b>70.02</b>  | <b>1570000</b>  | <b>347500</b>  | <b>347500</b>  | <b>527500</b>  | <b>347500</b>  |
| BUNURI SI SERVICII                                   | 20            | 530000          | 125000         | 125000         | 155000         | 125000         |
| TRANSFERURI  | 51            | 400000          | 100000         | 100000         | 100000         | 100000         |
| CHELT CAPITAL  | 71            | 640000          | 122500         | 122500         | 272500         | 122500         |
| <b>Protectia mediului</b>                            | <b>74.02</b>  | <b>3560960</b>  | <b>760000</b>  | <b>560000</b>  | <b>1941843</b> | <b>299117</b>  |
| BUNURI SI SERVICII                                   | 20            | 240000          | 60000          | 60000          | 60000          | 60000          |
| CHELT CAPITAL  | 71            | 3320960         | 700000         | 500000         | 1881843        | 239117         |
| <b>Act gen com si de munca</b>                       | <b>80.02</b>  | <b>40000</b>    | <b>10000</b>   | <b>10000</b>   | <b>10000</b>   | <b>10000</b>   |
| CHELT PERSONAL                                       | 10            | 0               | 0              | 0              | 0              | 0              |
| BUNURI SI SERVICII                                   | 20            | 40000           | 10000          | 10000          | 10000          | 10000          |
| <b>Transporturi</b>                                  | <b>84.02</b>  | <b>11603926</b> | <b>2805000</b> | <b>2805000</b> | <b>2805000</b> | <b>3188926</b> |
| BUNURI SI SERVICII                                   | 20            | 240000          | 60000          | 60000          | 60000          | 60000          |
| CHELT CAPITAL  | 71            | 11363926        | 2745000        | 2745000        | 2745000        | 3128926        |
| <b>TOTAL CHELT PERSONAL</b>                          |               | <b>1618926</b>  | <b>419500</b>  | <b>418500</b>  | <b>419500</b>  | <b>361426</b>  |
| <b>BUNURI SI SERVICII</b>                            |               | <b>4402355</b>  | <b>1085250</b> | <b>1085250</b> | <b>1132250</b> | <b>1099605</b> |
| <b>TRANSFERURI</b>                                   |               | <b>400000</b>   | <b>100000</b>  | <b>100000</b>  | <b>100000</b>  | <b>100000</b>  |
| <b>ASISTENTA SOCIALA</b>                             |               | <b>193872</b>   | <b>37788</b>   | <b>37788</b>   | <b>37788</b>   | <b>80508</b>   |
| <b>CHELT CAPITAL</b>                                 |               | <b>18105886</b> | <b>4214500</b> | <b>4014500</b> | <b>5739343</b> | <b>4137543</b> |
| <b>TOTAL GENERAL</b>                                 |               | <b>24721039</b> | <b>5857038</b> | <b>5656038</b> | <b>7428881</b> | <b>5779082</b> |

PRIMAR,  
URDEA NICOLAE IUSTIN



INTOCMIT,  
MANDACHE TANTA