

BUGETUL GENERAL AL MUNICIPIULUI FOCSANI PE ANUL 2012 LA 31 MAI 2012

mii lei

DENUMIRE INDICATORI	Buget actualizat APRILIE 2012	Influente(+/-)					Buget actualizat MAI 2012	Buget trim I 2012	Buget trim II 2012	Buget trim III 2012	Buget trim IV 2012
		HCL161 /29.05 rectificare buget	Disp 6932 29,05 virari	Disp 6942 /31,05 virari							
A	1	2	3	4	5	6	7	8	9	10	11
VENITURI TOTAL	314,439.42	0.00	0.00	0.00	0.00	0.00	316,765.27	75,316.35	68,885.02	79,743.90	92,820.00
Venituri curente	132,921.42	0.00	0.00	0.00	0.00	0.00	135,247.27	41,427.35	34,308.02	29,872.90	29,639.00
Venituri fiscale	117,066.00	2,300.00	0.00	0.00	0.00	0.00	119,366.00	36,695.00	30,085.00	26,563.00	26,023.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	171.00	0.00	0.00	0.00	0.00	0.00	171.00	43.00	43.00	43.00	42.00
Impozit pe profit	171.00	0.00	0.00	0.00	0.00	0.00	171.00	43.00	43.00	43.00	42.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	39,081.00	2,300.00	0.00	0.00	0.00	0.00	41,381.00	12,175.00	11,442.00	9,030.00	8,734.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	830.00	0.00	0.00	0.00	0.00	0.00	830.00	200.00	250.00	150.00	230.00
Cote si sume defalcate din impozitul pe venit	38,251.00	2,300.00	0.00	0.00	0.00	0.00	40,551.00	11,975.00	11,192.00	8,880.00	8,504.00
Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	19,020.00	0.00	0.00	0.00	0.00	0.00	19,020.00	8,365.00	4,585.00	3,320.00	2,750.00
Impozite si taxe pe bunuri si servicii	58,554.00	0.00	0.00	0.00	0.00	0.00	58,554.00	16,052.00	13,955.00	14,110.00	14,437.00
Sume defalcate din TVA	51,548.00	0.00	0.00	0.00	0.00	0.00	51,548.00	12,452.00	12,255.00	13,516.00	13,325.00
Alte impozite si taxe generale pe bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,006.00	0.00	0.00	0.00	0.00	0.00	7,006.00	3,600.00	1,700.00	594.00	1,112.00
Alte impozite si taxe fiscale	240.00	0.00	0.00	0.00	0.00	0.00	240.00	60.00	60.00	60.00	60.00
Venituri nefiscale	15,855.42	0.00	0.00	0.00	0.00	0.00	15,881.27	4,732.35	4,223.02	3,309.90	3,616.00
Venituri din capital	103.00	0.00	0.00	0.00	0.00	0.00	103.00	38.00	47.00	18.00	0.00
Operatiuni financiare	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	3,246.00	5,454.00	300.00	0.00
Subvenții	172,415.00	0.00	0.00	0.00	0.00	0.00	172,415.00	30,605.00	29,076.00	49,553.00	63,181.00
Subvenții de la bugetul de stat	171,415.00	0.00	0.00	0.00	0.00	0.00	171,415.00	29,605.00	29,076.00	49,553.00	63,181.00
Subvenții de la alte administratii	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
CHELTUIELI - TOTAL	326,045.11	2,325.85	0.00	0.00	0.00	0.00	328,370.96	85,565.04	70,242.02	79,743.90	92,820.00
Cheltuieli curente	308,193.05	941.35	0.00	0.00	0.00	0.00	309,134.40	76,895.98	60,806.52	78,611.90	92,820.00
Cheltuieli de personal	65,693.72	192.32	0.00	0.00	0.00	0.00	65,886.04	16,806.55	16,639.14	16,233.80	16,206.55
Bunuri si servicii	37,242.61	1,670.03	0.00	0.00	0.00	0.00	38,912.64	13,812.02	11,272.99	7,190.75	6,636.88
Dobanzi	2,626.00	-26.00	0.00	0.00	0.00	0.00	2,600.00	1,100.00	0.00	1,500.00	0.00
Subventii	14,000.00	-1,000.00	0.00	0.00	0.00	0.00	13,000.00	7,993.00	1,898.21	476.60	2,632.19
Fonduri de rezerva	20.30	100.00	0.00	0.00	0.00	0.00	120.30	14.50	105.80	0.00	0.00
Transferuri intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte proiecte	11.76	0.00	0.00	0.00	0.00	0.00	11.76	5.76	6.00	0.00	0.00
Proiecte cu finantare din fond european de dezvoltare	183,277.63	0.00	0.00	0.00	0.00	0.00	183,277.63	35,141.63	29,582.00	52,354.00	66,200.00
Asistenta sociala	5,038.23	5.00	0.00	0.00	0.00	0.00	5,043.23	1,893.84	1,268.19	851.75	1,029.45
Alte cheltuieli	282.80	0.00	0.00	0.00	0.00	0.00	282.80	128.68	34.19	5.00	114.93
Cheltuieli de capital	15,962.06	1,458.50	0.00	0.00	0.00	0.00	17,420.56	7,925.06	9,160.50	335.00	0.00
Operatiuni financiare	1,890.00	-74.00	0.00	0.00	0.00	0.00	1,816.00	744.00	275.00	797.00	0.00
Rambursari de credite externe si interne	1,890.00	-74.00	0.00	0.00	0.00	0.00	1,816.00	744.00	275.00	797.00	0.00
Plati finantari din anii precedenti											
EXCEDENT(+)/DEFICIT(-)	-11,605.69						-11,605.69	-10,248.69	-1,357.00	0.00	0.00

4	Ordine publica	4,816.00	0.00	0.00	0.00	0.00	0.00	4,816.00	3,548.75	233.30	567.30	466.65
	cheltuieli de personal	90.00						90.00	21.50	10.05	10.05	48.40
	bunuri si servicii	2,646.00						2,646.00	3,058.25	-436.75	13.25	11.25
	transferuri intre unitati	2,000.00						2,000.00	469.00	580.00	544.00	407.00
	investitii	80.00						80.00	0.00	80.00	0.00	0.00
	<i>Politia comunitara</i>	<i>2,000.00</i>						<i>2,000.00</i>	<i>469.00</i>	<i>580.00</i>	<i>544.00</i>	<i>407.00</i>
	<i>Protectia civila si protectia contra incendiilor</i>	<i>2,816.00</i>						<i>2,816.00</i>	<i>3,079.75</i>	<i>-346.70</i>	<i>23.30</i>	<i>59.65</i>
5	Invatamant	74,540.70	1,225.36	0.00	0.00	0.00	0.00	75,766.06	15,428.68	14,314.45	18,573.05	27,449.88
	cheltuieli de personal	45,488.50						45,488.50	11,735.00	11,041.00	11,177.00	11,535.50
	bunuri si servicii	7,013.05	1,180.86	0.00	0.00	0.00	0.00	8,193.91	3,218.90	2,932.71	899.30	1,143.00
	proiect cu finantare UE	21,206.00						21,206.00	182.00	12.00	6,450.00	14,562.00
	asistenta sociala	350.35						350.35	107.10	95.05	46.75	101.45
	alte cheltuieli	262.80						262.80	125.68	29.19	0.00	107.93
	investitii	220.00	44.50	0.00	0.00	0.00	0.00	264.50	60.00	204.50	0.00	0.00
	<i>invatamant prescolar</i>	<i>9,148.10</i>	<i>396.00</i>					<i>9,544.10</i>	<i>2,607.42</i>	<i>2,577.23</i>	<i>2,205.40</i>	<i>2,154.05</i>
	<i>Invatamant primar</i>	<i>32,720.59</i>	<i>486.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>33,206.59</i>	<i>4,235.20</i>	<i>4,103.44</i>	<i>9,886.15</i>	<i>14,981.80</i>
	<i>invatamant secundar superior</i>	<i>32,369.31</i>	<i>343.36</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>32,712.67</i>	<i>8,496.11</i>	<i>7,569.88</i>	<i>6,402.85</i>	<i>10,243.83</i>
	<i>invatamant postliceal</i>	<i>302.70</i>						<i>302.70</i>	<i>89.95</i>	<i>63.90</i>	<i>78.65</i>	<i>70.20</i>
6	Sanatate	2,143.00	0.00	0.00	0.00	0.00	0.00	2,143.00	561.25	564.75	549.25	467.75
	cheltuieli de personal	2,050.00						2,050.00	549.75	522.75	517.75	459.75
	bunuri si servicii	60.00						60.00	5.00	26.00	25.50	3.50
	asistenta sociala	33.00						33.00	6.50	16.00	6.00	4.50
	<i>servicii de sanatate publica</i>	<i>2,110.00</i>						<i>2,110.00</i>	<i>554.75</i>	<i>548.75</i>	<i>543.25</i>	<i>463.25</i>
	<i>alte actiuni in domeniul sanatatii</i>	<i>33.00</i>						<i>33.00</i>	<i>6.50</i>	<i>16.00</i>	<i>6.00</i>	<i>4.50</i>
8	Cultura, recreere si religie	14,415.00	288.64	0.00	0.00	0.00	0.00	14,703.64	3,416.20	2,978.44	4,274.00	4,035.00
	cheltuieli de personal	1,100.00						1,100.00	287.00	284.00	286.00	243.00
	bunuri si servicii	2,270.00	168.42	0.00	0.00	0.00	0.00	2,438.42	283.00	1,561.42	314.00	280.00
	transferuri intre unitati	2,937.00	100.22	0.00	0.00	0.00	0.00	3,037.22	1,085.20	1,058.02	529.00	365.00
	proiect cu finantare UE	6,313.00						6,313.00	33.00	0.00	3,140.00	3,140.00
	alte cheltuieli	20.00						20.00	3.00	5.00	5.00	7.00
	investitii	1,775.00	20.00	0.00	0.00	0.00	0.00	1,795.00	1,725.00	70.00	0.00	0.00
	<i>institutii publice de spectacole si concerte</i>	<i>1,394.00</i>	<i>78.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,472.00</i>	<i>554.20</i>	<i>420.80</i>	<i>294.00</i>	<i>203.00</i>
	<i>case de cultura</i>	<i>392.00</i>						<i>392.00</i>	<i>111.00</i>	<i>116.00</i>	<i>80.00</i>	<i>85.00</i>
	<i>alte servicii culturale</i>	<i>60.00</i>						<i>60.00</i>	<i>15.00</i>	<i>15.00</i>	<i>15.00</i>	<i>15.00</i>
	<i>sport</i>	<i>1,151.00</i>	<i>22.22</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,173.22</i>	<i>420.00</i>	<i>521.22</i>	<i>155.00</i>	<i>77.00</i>
	<i>tineret</i>	<i>20.00</i>						<i>20.00</i>	<i>3.00</i>	<i>5.00</i>	<i>5.00</i>	<i>7.00</i>
	<i>intretinere gradini publice,parcuri, zone verzi</i>	<i>10,008.00</i>	<i>45.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>10,053.00</i>	<i>2,243.00</i>	<i>587.00</i>	<i>3,605.00</i>	<i>3,618.00</i>
	<i>alte servicii in domeniile culturii, recreerii si religiei</i>	<i>1,390.00</i>	<i>143.42</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,533.42</i>	<i>70.00</i>	<i>1,313.42</i>	<i>120.00</i>	<i>30.00</i>
9	Asigurari si asistenta sociala	10,908.00	0.00	0.00	0.00	0.00	0.00	10,908.00	2,851.35	2,820.85	2,688.75	2,547.05
	cheltuieli de personal	5,558.00						5,558.00	1,310.75	1,430.65	1,417.85	1,398.75
	bunuri si servicii	1,405.00						1,405.00	372.60	377.20	339.90	315.30
	transferuri intre unitati	550.00						550.00	138.00	139.00	138.00	135.00
	asistenta sociala	3,285.00						3,285.00	930.00	864.00	793.00	698.00
	investitii	110.00						110.00	100.00	10.00	0.00	0.00
	<i>asistenta acordata persoanelor in varsta</i>	<i>1,330.00</i>						<i>1,330.00</i>	<i>428.00</i>	<i>329.00</i>	<i>308.00</i>	<i>265.00</i>
	<i>asistenta sociala in caz de invaliditate</i>	<i>6,843.00</i>						<i>6,843.00</i>	<i>1,642.00</i>	<i>1,790.00</i>	<i>1,731.50</i>	<i>1,679.50</i>
	<i>crese</i>	<i>590.00</i>						<i>590.00</i>	<i>165.75</i>	<i>147.35</i>	<i>140.25</i>	<i>136.65</i>
	<i>ajutor social</i>	<i>130.00</i>						<i>130.00</i>	<i>75.00</i>	<i>20.00</i>	<i>20.00</i>	<i>15.00</i>
	<i>cantine de ajutor social</i>	<i>1,100.00</i>						<i>1,100.00</i>	<i>265.60</i>	<i>292.00</i>	<i>268.60</i>	<i>273.80</i>

	<i>alte cheltuieli in domeniul asigurarilor sociale</i>	915.00						915.00	275.00	242.50	220.40	177.10
10	Locuinte, servicii si dezvoltare publica	12,978.06	636.00	0.00	0.00	0.00	0.00	13,614.06	3,475.56	4,344.50	2,907.50	2,886.50
	cheltuieli de personal	1,120.00	180.00	0.00	0.00	0.00	0.00	1,300.00	315.00	345.00	378.00	262.00
	bunuri si servicii	7,550.00	170.00	0.00	0.00	0.00	0.00	7,720.00	2,365.50	1,975.50	1,614.50	1,764.50
	proiect cu finantare UE	1,750.00						1,750.00	10.00	0.00	880.00	860.00
	investitii	2,558.06	286.00	0.00	0.00	0.00	0.00	2,844.06	785.06	2,024.00	35.00	0.00
	<i>alte cheltuieli in domeniul locuintelor</i>	1,093.06						1,093.06	751.06	102.00	169.00	71.00
	<i>iluminat public</i>	5,360.00						5,360.00	1,575.00	1,455.00	1,065.00	1,265.00
	<i>alimentare gaze naturale</i>	196.00						196.00	0.00	196.00	0.00	0.00
	<i>alte servicii in domeniul locuintelor, servicii si dezvoltare pub</i>	6,329.00	636.00	0.00	0.00	0.00	0.00	6,965.00	1,149.50	2,791.50	1,473.50	1,550.50
11	Protectia mediului	3,323.00	0.00	0.00	0.00	0.00	0.00	3,323.00	1,225.40	712.00	728.60	657.00
	cheltuieli de personal	1,100.00						1,100.00	286.00	271.00	271.00	272.00
	bunuri si servicii	2,173.00						2,173.00	889.40	441.00	457.60	385.00
	investitii	50.00						50.00	50.00	0.00	0.00	0.00
	<i>salubritate</i>	2,360.00						2,360.00	947.40	483.00	500.60	429.00
	<i>canalizarea si tratarea apelor uzate</i>	963.00						963.00	278.00	229.00	228.00	228.00
12	Actiuni generale economice	4,397.00	-74.00	0.00	0.00	0.00	0.00	4,323.00	1,296.00	926.00	1,449.00	652.00
	bunuri si servicii	2,607.00						2,607.00	652.00	651.00	652.00	652.00
	operatiuni financiare	1,790.00	-74.00	0.00	0.00	0.00	0.00	1,716.00	644.00	275.00	797.00	0.00
13	Combustibil si energie	148,937.63	10.00	0.00	0.00	0.00	0.00	148,947.63	44,785.63	32,743.71	31,650.60	39,767.69
	subventii	14,000.00	-1,000.00	0.00	0.00	0.00	0.00	13,000.00	7,993.00	1,898.21	476.60	2,632.19
	proiect cu finantare UE	132,437.63						132,437.63	34,765.63	29,570.00	31,174.00	36,928.00
	asistenta sociala	1,300.00						1,300.00	827.00	265.50	0.00	207.50
	investitii	200.00	10.00	0.00	0.00	0.00	0.00	210.00	200.00	10.00	0.00	0.00
	participare capital social	1,000.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
	<i>energie termica</i>	148,937.63	10.00	0.00	0.00	0.00	0.00	148,947.63	44,785.63	32,232.71	32,161.60	39,767.69
14	Transporturi	24,621.00	140.00	0.00	0.00	0.00	0.00	24,761.00	1,047.00	1,034.00	11,783.00	10,897.00
	cheltuieli de personal	330.00						330.00	86.00	84.00	83.00	77.00
	bunuri si servicii	2,120.00	60.00	0.00	0.00	0.00	0.00	2,180.00	250.00	830.00	990.00	110.00
	proiect cu finantare UE	21,571.00						21,571.00	151.00	0.00	10,710.00	10,710.00
	investitii	100.00	80.00	0.00	0.00	0.00	0.00	180.00	60.00	120.00	0.00	0.00
	participare capital social	500.00						500.00	500.00	0.00	0.00	0.00
	<i>strazi</i>	24,121.00	140.00	0.00	0.00	0.00	0.00	24,261.00	547.00	1,034.00	11,783.00	10,822.00
	<i>transport in comun</i>	500.00						500.00	500.00	0.00	0.00	0.00
II	TOTAL CHELTUIELI	311,795.69	2,300.00	0.00	0.00	0.00	0.00	314,095.69	80,582.69	63,300.00	78,669.00	91,544.00
III	EXCEDENT	-11,605.69	0.00	0.00	0.00	0.00	0.00	-11,605.69	-10,248.69	-1,357.00	0.00	0.00
IV	DETALIEREA CHELTUIELILOR	311,795.69	2,300.00	0.00	0.00	0.00	0.00	314,095.69	80,582.69	63,300.00	78,669.00	91,544.00
1	Cheltuieli de personal	61,686.50	180.00	0.00	0.00	0.00	0.00	61,866.50	15,741.00	15,555.95	15,248.15	15,321.40
2	Bunuri si servicii	30,482.29	1,579.28	0.00	0.00	0.00	0.00	32,061.57	11,596.26	9,061.78	6,121.50	5,282.03
3	Dobanzi	2,626.00	-26.00	0.00	0.00	0.00	0.00	2,600.00	1,100.00	0.00	1,500.00	0.00
4	Subventii	14,000.00	-1,000.00	0.00	0.00	0.00	0.00	13,000.00	7,993.00	1,898.21	476.60	2,632.19
5	Fonduri de rezerva bugetara	20.30	100.00	0.00	0.00	0.00	0.00	120.30	14.50	105.80	0.00	0.00
6	Transferuri intre unitati	5,787.00	100.22	0.00	0.00	0.00	0.00	5,887.22	1,767.20	1,852.02	1,286.00	982.00
7	Alte transferuri	11.76	0.00	0.00	0.00	0.00	0.00	11.76	5.76	6.00	0.00	0.00
8	Proiecte cu finantare din fond european de dezvoltare	183,277.63	0.00	0.00	0.00	0.00	0.00	183,277.63	35,141.63	29,582.00	52,354.00	66,200.00
9	Asistenta sociala	4,968.35	0.00	0.00	0.00	0.00	0.00	4,968.35	1,870.60	1,240.55	845.75	1,011.45
10	Alte cheltuieli	282.80	0.00	0.00	0.00	0.00	0.00	282.80	128.68	34.19	5.00	114.93
11	operatiuni financiare	1,890.00	-74.00	0.00	0.00	0.00	0.00	1,816.00	744.00	275.00	797.00	0.00
12	cheltuieli de capital	5,263.06	440.50	0.00	0.00	0.00	0.00	5,703.56	2,980.06	2,688.50	35.00	0.00
13	participare capital social	1,500.00	1,000.00	0.00	0.00	0.00	0.00	2,500.00	1,500.00	1,000.00	0.00	0.00

BUGETUL ACTIVITATILOR FINANTATE INTEGRAL/PARTIAL DIN VENITURI PROPRII PE ANUL 2012 LA 31 MAI 2012

mii lei

Nr crt	DENUMIRE INDICATORI	Buget actualizat APRILIE 2012	Influente(+/-)				Buget actualizat MAI 2012	Buget trim I 2012	Buget trim II 2012	Buget trim III 2012	Buget trim IV 2012	
			HCL161 /29.05 rectificare buget	Disp 6932 29,05 virari	Disp 6942 /31,05 virari							
0	A	1	2	3	4	5	6	7	8	9	10	11
1	Venituri curente din care:	5,249.42	25.85	0.00	0.00	0.00	0.00	5,275.27	1,736.35	1,488.02	774.90	1,276.00
	venituri din proprietate(concesiuni, inchirieri)	841.50						841.50	270.80	200.20	180.20	190.30
	taxe si alte venituri in invatamant	303.30						303.30	138.30	67.00	46.00	52.00
	venituri din prestari servicii si alte activitati	419.00						419.00	104.00	100.00	112.00	103.00
	contributii de intretinere a persoanelor asistate	250.00						250.00	72.00	65.00	56.00	57.00
	contributia elevilor pentru internate si cantina	2,392.50						2,392.50	773.50	762.80	173.50	682.70
	venituri prin valorificarea produselor	17.00						17.00	6.00	0.00	7.00	4.00
	venituri din organizarea de cursuri	5.00						5.00	1.00	2.00	1.00	1.00
	venituri din serbari si spectacole	199.00						199.00	72.15	47.15	30.45	49.25
	alte venituri din prestari servicii	568.22	12.32	0.00	0.00	0.00	0.00	580.54	230.00	172.54	90.00	88.00
	alte venituri din taxe administrative	235.00						235.00	55.00	52.50	78.75	48.75
	donatii si sponsorizari	18.90	13.53	0.00	0.00	0.00	0.00	32.43	13.60	18.83	0.00	0.00
	Subventii de la bugetul local	5,787.00	100.22	0.00	0.00	0.00	0.00	5,887.22	1,767.20	1,852.02	1,286.00	982.00
I	TOTAL VENITURI	11,036.42	126.07	0.00	0.00	0.00	0.00	11,162.49	3,503.55	3,340.04	2,060.90	2,258.00
1	Alte servicii publice generale	535.00	0.00	0.00	0.00	0.00	0.00	535.00	130.00	127.50	153.75	123.75
	cheltuieli de personal	300.00						300.00	81.50	81.00	74.90	62.60
	bunuri si servicii	235.00						235.00	48.50	46.50	78.85	61.15
	<i>Servicii publice comunitare de evidenta a persoanelor</i>	<i>535.00</i>						<i>535.00</i>	<i>130.00</i>	<i>127.50</i>	<i>153.75</i>	<i>123.75</i>
2	Ordine publica	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	544.00	655.00	619.00	482.00
	cheltuieli de personal	1,770.00						1,770.00	444.00	444.00	443.00	439.00
	bunuri si servicii	530.00						530.00	100.00	211.00	176.00	43.00
	<i>Politia comunitara</i>	<i>2,300.00</i>						<i>2,300.00</i>	<i>544.00</i>	<i>655.00</i>	<i>619.00</i>	<i>482.00</i>
1	Invatamant	4,036.82	25.85	0.00	0.00	0.00	0.00	4,062.67	1,330.10	1,198.87	510.70	1,023.00
	cheltuieli de personal	231.22	12.32	0.00	0.00	0.00	0.00	243.54	66.00	89.54	42.00	46.00
	bunuri si servicii	3,670.72	8.53	0.00	0.00	0.00	0.00	3,679.25	1,175.86	1,081.69	462.70	959.00
	asistenta sociala	69.88	5.00	0.00	0.00	0.00	0.00	74.88	23.24	27.64	6.00	18.00
	Investitii	65.00						65.00	65.00	0.00	0.00	0.00
	<i>invatamant prescolar</i>	<i>1,696.22</i>						<i>1,696.22</i>	<i>545.30</i>	<i>544.22</i>	<i>125.70</i>	<i>481.00</i>
	<i>invatamant primar</i>	<i>227.66</i>	<i>12.61</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>240.27</i>	<i>68.86</i>	<i>74.41</i>	<i>55.00</i>	<i>42.00</i>
	<i>invatamant secundar superior</i>	<i>1,895.94</i>	<i>13.24</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,909.18</i>	<i>650.94</i>	<i>515.24</i>	<i>288.00</i>	<i>455.00</i>
	<i>invatamant postliceal</i>	<i>217.00</i>						<i>217.00</i>	<i>65.00</i>	<i>65.00</i>	<i>42.00</i>	<i>45.00</i>
3	Cultura, recreere si religie	3,364.60	100.22	0.00	0.00	0.00	0.00	3,464.82	1,289.45	1,154.67	583.45	437.25
	cheltuieli de personal	1,441.00						1,441.00	408.65	402.15	360.25	269.95
	bunuri si servicii	1,789.60	82.22	0.00	0.00	0.00	0.00	1,871.82	746.80	734.52	223.20	167.30
	Investitii	134.00	18.00	0.00	0.00	0.00	0.00	152.00	134.00	18.00	0.00	0.00
	<i>institutii publice de spectacole si concerte</i>	<i>1,707.00</i>	<i>78.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,785.00</i>	<i>701.20</i>	<i>483.80</i>	<i>340.50</i>	<i>259.50</i>
	<i>case de cultura</i>	<i>470.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>470.50</i>	<i>153.15</i>	<i>143.65</i>	<i>80.95</i>	<i>92.75</i>
	<i>sport</i>	<i>1,187.10</i>	<i>22.22</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,209.32</i>	<i>435.10</i>	<i>527.22</i>	<i>162.00</i>	<i>85.00</i>
4	Asigurari si asistenta sociala	800.00	0.00	0.00	0.00	0.00	0.00	800.00	210.00	204.00	194.00	192.00
	cheltuieli de personal	265.00						265.00	65.40	66.50	65.50	67.60
	bunuri si servicii	535.00						535.00	144.60	137.50	128.50	124.40

	<i>asistenta acordata persoanelor in varsta</i>	800.00						800.00	210.00	204.00	194.00	192.00
II	TOTAL CHELTUIELI	11,036.42	126.07	0.00	0.00	0.00	0.00	11,162.49	3,503.55	3,340.04	2,060.90	2,258.00
III	EXCEDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	DETALIEREA CHELTUIELILOR	11,036.42	126.07	0.00	0.00	0.00	0.00	11,162.49	3,503.55	3,340.04	2,060.90	2,258.00
1	Cheltuieli de personal	4,007.22	12.32	0.00	0.00	0.00	0.00	4,019.54	1,065.55	1,083.19	985.65	885.15
2	Bunuri si servicii	6,760.32	90.75	0.00	0.00	0.00	0.00	6,851.07	2,215.76	2,211.21	1,069.25	1,354.85
3	Asistenta sociala	69.88	5.00	0.00	0.00	0.00	0.00	74.88	23.24	27.64	6.00	18.00
4	Investitii	199.00	18.00	0.00	0.00	0.00	0.00	217.00	199.00	18.00	0.00	0.00

BUGETUL IMPRUMUTURILOR INTERNE PE ANUL 2012 LA 31 MAI 2012

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Nr crt	DENUMIRE INDICATORI	Buget actualizat APRILIE 2012	Influente(+/-)				Buget actualizat MAI 2012	Buget trim I 2012	Buget trim II 2012	Buget trim III 2012	Buget trim IV 2012	
			HCL161 /29.05 rectificare buget	Disp 6932 29,05 virari	Disp 6942 /31,05 virari							
0	A	1	2	3	4	5	6	7	8	9	10	11
1	Imprumut intern	9,000.00						9,000.00	3,246.00	5,454.00	300.00	0.00
I	TOTAL VENITURI	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	3,246.00	5,454.00	300.00	0.00
1	Combustibili si energie	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	500.00	500.00	300.00	0.00
	investitii	1,300.00						1,300.00	500.00	500.00	300.00	0.00
	energie termica	1,300.00						1,300.00	500.00	500.00	300.00	0.00
3	Transporturi	7,700.00	0.00	0.00	0.00	0.00	0.00	7,700.00	2,746.00	4,954.00	0.00	0.00
	investitii	7,700.00						7,700.00	2,746.00	4,954.00	0.00	0.00
	strazi	7,700.00						7,700.00	2,746.00	4,954.00	0.00	0.00
II	TOTAL CHELTUIELI	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	3,246.00	5,454.00	300.00	0.00
III	EXCEDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	DETALIEREA CHELTUIELILOR	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	3,246.00	5,454.00	300.00	0.00
1	Investitii	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	3,246.00	5,454.00	300.00	0.00