

EXECUTIA BUGETULUI GENERAL CONSOLIDAT AL MUNICIPIULUI FOCSANI LA 31 MAI 2012

mii lei

Nr crt	DENUMIRE INDICATORI	Buget initial 2012	Buget actualizat 2012	Buget sem I 2012	Executie 5 luni 2012	Executie 5 luni 2011	Exec 5 luni 2012/2011 %	5 luni 2012 exec/buget %
A	B	1	2	3	4	5	6=4/5	7=4/3
	VENITURI TOTAL	313,380.44	316,765.27	144,201.37	71,189.57	65,333.27	108.96	49.37
	Venituri curente	132,885.44	135,247.27	75,735.37	60,616.64	57,376.20	105.65	80.04
	Venituri fiscale	117,066.00	119,366.00	66,780.00	54,808.16	50,567.97	108.39	82.07
	Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	171.00	171.00	86.00	94.84	505.09	18.78	110.28
	Impozit pe profit	171.00	171.00	86.00	94.84	505.09	18.78	110.28
	Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	39,081.00	41,381.00	23,617.00	18,848.73	17,026.23	110.70	79.81
	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	830.00	830.00	450.00	348.30	344.49	0.00	77.40
	Cote si sume defalcate din impozitul pe venit	38,251.00	40,551.00	23,167.00	18,500.43	16,681.74	110.90	79.86
	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Impozite si taxe pe proprietate	19,020.00	19,020.00	12,950.00	11,732.31	10,889.34	107.74	90.60
	Impozite si taxe pe bunuri si servicii	58,554.00	58,554.00	30,007.00	23,993.99	22,033.83	108.90	79.96
	Sume defalcate din TVA	51,548.00	51,548.00	24,707.00	20,132.17	18,316.79	109.91	81.48
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,006.00	7,006.00	5,300.00	3,861.82	3,717.04	103.90	72.86
	Alte impozite si taxe fiscale	240.00	240.00	120.00	138.29	113.48	121.86	115.24
	Venituri nefiscale	15,819.44	15,881.27	8,955.37	5,808.48	6,808.23	85.32	64.86
	Venituri din capital	80.00	103.00	85.00	260.47	658.57	39.55	306.44
	Operatiuni financiare	9,000.00	9,000.00	8,700.00	508.14	869.12	0.00	5.84
	Sume din excedent pentru acoperire gol tempoar de casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume din excedent pentru sectiunea de dezvoltare	0.00	0.00	0.00	6,255.63	820.59	0.00	0.00
	Subvenții	171,415.00	172,415.00	59,681.00	3,548.69	5,608.79	39.68	5.64
	Subvenții de la bugetul de stat	91,668.00	91,668.00	38,140.00	2,152.92	5,425.95	39.68	5.64
	Sume alocate de Fondul European de Dezvoltare Regionala	79,747.00	79,747.00	20,541.00	395.77	182.84	0.00	0.00
	Subventii de la alte administratii	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	CHELTUIELI - TOTAL	313,380.44	328,370.96	155,807.06	61,427.63	60,535.76	101.47	39.43
	Cheltuieli curente	300,081.44	309,134.40	137,702.50	57,863.05	56,502.96	102.41	42.02
	Cheltuieli de personal	65,179.50	65,886.04	33,445.69	26,287.66	25,931.37	101.37	78.60
	Bunuri si servicii	34,318.94	38,912.64	25,085.01	16,422.76	14,836.89	110.69	65.47
	Dobanzi	2,626.00	2,600.00	1,100.00	1,100.00	1,531.00	71.85	100.00
	Subventii	14,000.00	13,000.00	9,891.21	9,257.93	13,179.00	70.25	93.60
	Fonduri de rezerva	1,630.00	120.30	120.30	0.00	0.00	0.00	0.00
	Transferuri intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte transferuri	0.00	11.76	11.76	10.07	0.00	0.00	0.00
	Proiecte cu finantare din fondul european de dezvoltare regionala	177,022.00	183,277.63	64,723.63	2,081.16	0.00	0.00	0.00
	Asistenta sociala	5,030.00	5,043.23	3,162.03	2,665.65	988.43	269.69	84.30
	Alte cheltuieli	275.00	282.80	162.87	37.82	36.27	104.27	23.22
	Cheltuieli de capital	10,541.00	14,920.56	14,585.56	1,080.93	2,612.21	41.38	7.41
	Participare la capitalul social	0.00	2,500.00	2,500.00	1,500.00	0.00	0.00	0.00
	Operatiuni financiare	2,758.00	1,816.00	1,019.00	1,004.83	1,459.15	68.86	98.61

	Imprumuturi acordate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rambursari de credite externe si interne	2,758.00	1,816.00	1,019.00	1,004.83	1,459.15	68.86	98.61
	Plati financiare din anii precedenti	0.00	0.00	0.00	-21.18	-38.56	54.93	0.00
	EXCEDENT(+)/DEFICIT(-)	0.00	-11,605.69	-11,605.69	9,761.94	4,797.51		
	Autoritati executive	6,450.00	6,670.00	3,279.57	2,446.06	2,347.11	104.22	74.58
	Alte servicii publice generale	2,765.00	1,755.30	1,302.80	394.44	252.52	156.20	30.28
	Dobanzi	2,626.00	2,600.00	1,100.00	1,100.00	1,531.00	71.85	100.00
	Transferuri cu caracter general	0.00	0.00	0.00	0.00	3.39	0.00	0.00
	Ordine publica	2,616.00	5,116.00	3,932.05	3,383.78	1,071.84	315.70	86.06
	Invatamant	78,313.44	79,828.73	32,272.10	24,216.06	24,138.40	100.32	75.04
	Sanatate	2,133.00	2,143.00	1,126.00	848.68	884.77	95.92	75.37
	Cultura, recreere si religie	13,051.00	15,131.24	6,695.54	2,955.14	2,774.54	106.51	44.14
	Asigurari si asistenta sociala	11,158.00	11,158.00	5,809.20	4,332.43	4,954.72	87.44	74.58
	Locuinte, servicii si dezvoltare publica	10,905.00	13,614.06	7,820.06	3,775.44	4,622.78	81.67	48.28
	Protectia mediului	3,063.00	3,323.00	1,937.40	1,018.74	740.46	137.58	52.58
	Actiuni generale economice	5,265.00	4,323.00	2,222.00	2,036.44	2,681.88	75.93	91.65
	Combustibil si energie	142,882.00	150,247.63	78,529.34	13,653.77	13,179.00	103.60	17.39
	Transporturi	32,153.00	32,461.00	9,781.00	1,266.65	1,356.74	93.36	12.95

EXECUTIA BUGETULUI LOCAL AL MUNICIPIULUI FOCSANI LA 31 MAI 2012

mii lei

Nr crt	DENUMIRE INDICATORI	Buget initial 2012	Buget actualizat 2012	Buget sem I 2012	Executie 5 luni 2012	Executie 5 luni 2011	Exec 5 luni 2012/2011 %	5 luni 2012 exec/buget %
A	B	1	2	3	4	5	6=4/5	7=4/3
1	Venituri proprii din care:	76,204.00	78,527.00	47,889.00	38,606.76	37,571.51	102.76	80.62
	impozit pe profit	171.00	171.00	86.00	94.84	505.09	18.78	110.28
	impozite pe venit din transferul proprietatii imobiliare	830.00	830.00	450.00	348.30	344.49	0.00	0.00
	impozite si taxe de proprietate (cladiri, teren, taxe timbru)	19,020.00	19,020.00	12,950.00	11,732.31	10,889.34	107.74	221.36
	impozite pe bunuri si servicii (auto, autorizatii etc)	7,006.00	7,006.00	5,300.00	3,861.82	3,717.04	103.90	3,218.18
	alte impozite si taxe fiscale	240.00	240.00	120.00	138.29	113.48	121.86	3.92
	venituri din proprietate (concesiuni, inchirieri, dobanzi)	6,566.00	6,566.00	3,531.00	2,394.02	3,098.55	77.26	997.51
	venituri din prestari servicii si alte activitati	460.00	460.00	240.00	112.88	97.36	115.94	26.25
	venituri din taxe administrative,eliberari permise	770.00	770.00	430.00	267.66	311.22	86.00	25.99
	amenzi,penalitati, confiscari	1,830.00	1,830.00	1,030.00	776.02	732.64	105.92	155.20
	diverse venituri	980.00	980.00	500.00	119.72	421.99	28.37	140.85
	venituri din capital (vanzari fond locativ de stat,valorif.bunuri)	80.00	103.00	85.00	260.47	658.57	39.55	306.44
	cote defalcate din impozitul pe venit	38,000.00	40,300.00	23,032.00	18,371.15	16,553.50	110.98	110.98
	sume din cotele defalacte din imp pe venit pt echil. buget	251.00	251.00	135.00	129.28	128.24	100.81	95.76
2	Sume defalcate din TVA	51,548.00	51,548.00	24,707.00	20,132.17	18,316.79	109.91	81.48
	pentru finantarea cheltuielilor descentralizate	51,000.00	51,000.00	24,617.00	20,132.17	18,116.79	111.12	81.78
	pentru echilibrarea bugetului	548.00	548.00	90.00	0.00	200.00	0.00	0.00
3	Sume din excedent pentru acoperire gol tempoar de casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume din excedent pentru sectiunea de dezvoltare	0.00	0.00	0.00	6,255.63	820.59	0.00	0.00
5	Subventii de la bugetul de stat	91,668.00	91,668.00	38,140.00	2,152.92	5,425.95	39.68	5.64
	catre bugetul local necesare sustinerii proiectelor cu fd struct	89,498.00	89,498.00	37,000.00	1,269.44	321.00	0.00	0.00
	pentru compensarea cresterilor neprevizionate la energie termica	0.00	0.00	0.00	0.00	4,179.00	0.00	0.00
	pentru acordarea ajutorului pentru incalzirea locuintei	80.00	80.00	40.00	55.66	61.26	90.86	90.86

	pentru finantarea sanatatii	2,090.00	2,090.00	1,100.00	827.82	864.69	95.74	75.26
7	Subventii de la alte administratii	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
5	Sume primite de la UE	79,747.00	79,747.00	20,541.00	395.77	182.84	0.00	0.30
I	TOTAL VENITURI	299,167.00	302,490.00	132,277.00	68,543.25	62,317.68	109.99	51.82
1	Autoritati executive	6,450.00	6,670.00	3,279.57	2,446.06	2,347.11	104.22	74.58
	cheltuieli de personal	4,350.00	4,350.00	2,217.50	1,824.87	1,453.14	125.58	82.29
	bunuri si servicii	2,100.00	2,138.24	880.31	614.36	912.77	67.31	69.79
	alte transferuri	0.00	11.76	11.76	10.07	0.00	0.00	0.00
	plati ani precedenti recuperate in anul curent	0.00	0.00	0.00	-3.24	-18.80	17.23	0.00
	investitii	0.00	170.00	170.00	0.00	0.00	0.00	0.00
2	Alte servicii publice generale	2,530.00	1,520.30	1,195.30	356.25	213.08	167.19	29.80
	cheltuieli de personal	0.00	500.00	500.00	14.93	0.00	0.00	2.99
	bunuri si servicii	500.00	500.00	325.00	130.60	0.00	0.00	40.18
	transferuri intre unitati	300.00	300.00	150.00	121.00	135.00	89.63	80.67
	fond de rezerva	1,630.00	120.30	120.30	0.00	0.00	0.00	0.00
	operatiuni financiare	100.00	100.00	100.00	89.72	78.08	0.00	89.72
3	Dobanzi	2,626.00	2,600.00	1,100.00	1,100.00	1,531.00	71.85	100.00
4	Ordine publica	2,316.00	4,816.00	3,782.05	3,381.59	1,001.34	337.71	89.41
	cheltuieli de personal	90.00	90.00	31.55	24.87	21.57	115.30	78.83
	bunuri si servicii	146.00	2,646.00	2,621.50	2,543.72	21.77	11,684.52	97.03
	transferuri intre unitati	2,000.00	2,000.00	1,049.00	813.00	958.00	84.86	77.50
	investitii	80.00	80.00	80.00	0.00	0.00	0.00	0.00
5	Invatamant	74,299.00	75,766.06	29,743.13	22,688.86	22,686.56	100.01	76.28
	cheltuieli de personal	45,488.50	45,488.50	22,776.00	18,395.54	18,133.66	101.44	80.77
	bunuri si servicii	6,939.50	8,193.91	6,151.61	3,902.54	4,095.00	95.30	63.44
	proiect cu finantare UE	21,206.00	21,206.00	194.00	1.68	0.00	0.00	0.00
	asistenta sociala	350.00	350.35	202.15	159.57	150.32	106.15	78.94
	alte cheltuieli	255.00	262.80	154.87	33.44	32.33	103.43	21.59
	investitii	60.00	264.50	264.50	209.03	275.25	75.94	79.03
	plati ani precedenti recuperate in anul curent	0.00	0.00	0.00	-12.94	0.00	0.00	0.00
6	Sanatate	2,133.00	2,143.00	1,126.00	848.68	884.77	95.92	75.37
	cheltuieli de personal	2,050.00	2,050.00	1,072.50	821.65	861.62	95.36	76.61
	bunuri si servicii	60.00	60.00	31.00	15.83	14.71	107.61	51.06
	asistenta sociala	23.00	33.00	22.50	11.20	8.50	131.76	49.78
	plati ani precedenti recuperate in anul curent	0.00	0.00	0.00	0.00	-0.06	0.00	0.00
8	Cultura, recreere si religie	12,637.00	14,703.64	6,394.64	2,755.72	2,602.49	105.89	43.09
	cheltuieli de personal	1,100.00	1,100.00	571.00	403.64	426.68	94.60	70.69
	bunuri si servicii	2,270.00	2,438.42	1,844.42	345.22	857.74	40.25	18.72
	transferuri intre unitati	2,909.00	3,037.22	2,143.22	1,773.40	1,271.20	139.51	82.74
	proiect cu finantare UE	6,313.00	6,313.00	33.00	16.81	0.00	0.00	50.94
	alte cheltuieli	20.00	20.00	8.00	4.38	3.94	0.00	54.75
	investitii	25.00	1,795.00	1,795.00	212.82	42.93	0.00	11.86
	plati ani precedenti recuperate in anul curent	0.00	0.00	0.00	-0.55	0.00	0.00	0.00
9	Asigurari si asistenta sociala	10,908.00	10,908.00	5,672.20	4,225.80	4,863.88	86.88	74.50
	cheltuieli de personal	5,558.00	5,558.00	2,741.40	2,050.25	2,581.23	79.43	74.79
	bunuri si servicii	1,405.00	1,405.00	749.80	553.37	669.98	82.60	73.80
	transferuri intre unitati	550.00	550.00	277.00	229.00	222.00	103.15	82.67
	asistenta sociala	3,285.00	3,285.00	1,794.00	1,393.18	813.35	0.00	77.66
	investitii	110.00	110.00	110.00	0.00	578.75	0.00	0.00

	plati ani precedenti recuperate in anul curent	0.00	0.00	0.00	0.00	-1.43	0.00	0.00
10	Locuinte, servicii si dezvoltare publica	10,905.00	13,614.06	7,820.06	3,775.44	4,622.78	81.67	48.28
	cheltuieli de personal	1,120.00	1,300.00	660.00	522.45	406.25	128.60	79.16
	bunuri si servicii	7,550.00	7,720.00	4,341.00	3,248.98	3,433.64	94.62	74.84
	proiect cu finantare UE	1,750.00	1,750.00	10.00	1.00	0.00	0.00	10.00
	investitii	485.00	2,844.06	2,809.06	6.96	801.16	0.87	0.25
	plati ani precedenti recuperate in anul curent	0.00	0.00	0.00	-3.95	-18.27	21.62	0.00
11	Protectia mediului	3,063.00	3,323.00	1,937.40	1,018.74	740.46	137.58	52.58
	cheltuieli de personal	1,100.00	1,100.00	557.00	429.09	416.58	103.00	77.04
	bunuri si servicii	1,913.00	2,173.00	1,330.40	589.99	323.88	182.16	44.35
	investitii	50.00	50.00	50.00	0.00	0.00	0.00	0.00
	plati ani precedenti recuperate in anul curent	0.00	0.00	0.00	-0.34	0.00	0.00	0.00
12	Actiuni generale economice	5,265.00	4,323.00	2,222.00	2,036.44	2,681.88	75.93	91.65
	bunuri si servicii	2,607.00	2,607.00	1,303.00	1,121.33	1,300.81	0.00	86.06
	operatiuni financiare	2,658.00	1,716.00	919.00	915.11	1,381.07	66.26	99.58
13	Combustibil si energie	141,582.00	148,947.63	77,529.34	13,379.58	13,179.00	101.52	17.26
	subventii	14,000.00	13,000.00	9,891.21	9,257.93	13,179.00	70.25	93.60
	asistenta sociala	1,300.00	1,300.00	1,092.50	1,092.42	0.00	0.00	99.99
	proiect cu finantare UE	126,182.00	132,437.63	64,335.63	2,029.23	0.00	0.00	3.15
	investitii	100.00	210.00	210.00	0.00	0.00	0.00	0.00
	participare capital social	0.00	2,000.00	2,000.00	1,000.00	0.00		50.00
14	Transporturi	24,453.00	24,761.00	2,081.00	1,032.70	487.62	211.78	49.63
	cheltuieli de personal	330.00	330.00	170.00	128.28	125.81	101.96	75.46
	bunuri si servicii	2,120.00	2,180.00	1,080.00	372.14	325.81	114.22	34.46
	proiect cu finantare UE	21,571.00	21,571.00	151.00	32.44	0.00	0.00	21.48
	investitii	432.00	180.00	180.00	0.00	36.00	0.00	0.00
	participare capital social	0.00	500.00	500.00	500.00	0.00	0.00	100.00
	plati ani precedenti recuperate in anul curent	0.00	0.00	0.00	-0.16	0.00	0.00	0.00
II	TOTAL CHELTUIELI	299,167.00	314,095.69	143,882.69	59,045.86	57,841.97	102.08	41.04
III	EXCEDENT/DEFICIT	0.00	-11,605.69	-11,605.69	9,497.39	4,475.71		
IV	DETALIEREA CHELTUIELILOR	299,167.00	314,095.69	143,882.69	59,045.86	57,841.97	102.08	41.04
1	Cheltuieli de personal	61,186.50	61,866.50	31,296.95	24,615.57	24,426.54	100.77	78.65
2	Bunuri si servicii	27,610.50	32,061.57	20,658.04	13,438.08	11,956.11	12,468.59	527.49
3	Dobanzi	2,626.00	2,600.00	1,100.00	1,100.00	1,531.00	71.85	100.00
4	Subventii	14,000.00	13,000.00	9,891.21	9,257.93	13,179.00	70.25	93.60
5	Fonduri de rezerva bugetara	1,630.00	120.30	120.30	0.00	0.00	0.00	0.00
6	Transferuri intre unitati	5,759.00	5,887.22	3,619.22	2,936.40	2,586.20	417.15	81.13
7	Alte transferuri	0.00	11.76	11.76	10.07	0.00	0.00	0.00
8	Proiecte cu finantare din fond european de dezvoltare	177,022.00	183,277.63	64,723.63	2,081.16	0.00	0.00	3.22
9	Asistenta sociala	4,958.00	4,968.35	3,111.15	2,656.37	972.17	273.24	85.38
10	Alte cheltuieli	275.00	282.80	162.87	37.82	36.27	104.27	23.22
11	Operatiuni financiare	2,758.00	1,816.00	1,019.00	1,004.83	1,459.15	68.86	98.61
12	Cheltuieli de capital	1,342.00	5,703.56	5,668.56	428.81	1,734.09	24.73	7.56
13	Participare capital social	0.00	2,500.00	2,500.00	1,500.00	0.00	0.00	60.00
14	Plati ani precedenti recuperate in anul curent	0.00	0.00	0.00	-21.18	-38.56	54.93	0.00

EXECUTIA BUGETULUI INSTITUTIILOR FINANTATE PARTIAL SAU INTEGRAL DIN VENITURI PROPRII LA 31 MAI 2012

Nr crt	DENUMIRE INDICATORI	Buget initial 2012	Buget actualizat 2012	Buget sem I 2012	Executie 5 luni 2012	Executie 5 luni 2011	Exec 5 luni 2012/2011 %	5 luni 2012 exec/buget %
A	B	1	2	3	4	5	6=4/5	7=4/3
1	Venituri curente din care:	5,213.44	5,275.27	3,224.37	2,138.18	2,146.47	99.61	66.31
	venituri din proprietate(concesiuni, inchirieri)	841.50	841.50	471.00	287.12	307.14	93.48	60.96
	taxe si alte venituri in invatamant	296.00	303.30	205.30	112.63	64.15	175.57	54.86
	venituri din prestari servicii si alte activitati	419.00	419.00	204.00	74.90	146.46	51.14	36.72
	contributii de intretinere a persoanelor asistate	250.00	250.00	137.00	106.93	107.03	99.91	78.05
	contributia elevilor pentru internate si cantina	2,392.50	2,392.50	1,536.30	1,061.76	1,078.37	98.46	69.11
	venituri prin valorificarea produselor	21.00	17.00	6.00	2.17	4.84	44.83	36.17
	venituri din organizarea de cursuri	5.00	5.00	3.00	0.00	0.00	0.00	0.00
	venituri din serbari si spectacole	199.00	199.00	119.30	183.63	88.17	208.27	153.92
	alte venituri din prestari servicii	554.00	580.54	402.54	209.62	250.64	83.63	52.07
	alte venituri din taxe administrative	235.00	235.00	107.50	62.14	60.14	103.33	57.80
	donatii si sponsorizari	0.44	32.43	32.43	37.28	39.53	94.31	114.96
2	Subventii de la bugetul local	5,759.00	5,887.22	3,619.22	2,936.40	2,586.20	113.54	81.13
I	TOTAL VENITURI	10,972.44	11,162.49	6,843.59	5,074.58	4,732.67	107.22	74.15
1	Alte servicii publice generale	535.00	535.00	257.50	159.19	174.44	91.26	61.82
	cheltuieli de personal	300.00	300.00	162.50	123.89	109.46	113.18	76.24
	bunuri si servicii	235.00	235.00	95.00	35.30	64.98	54.32	37.16
2	Ordine publica	2,300.00	2,300.00	1,199.00	815.19	1,028.50	79.26	67.99
	cheltuieli de personal	1,770.00	1,770.00	888.00	691.77	670.34	103.20	77.90
	bunuri si servicii	530.00	530.00	311.00	123.42	358.16	34.46	39.68
	plati ani precedenti recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Invatamant	4,014.44	4,062.67	2,528.97	1,527.20	1,451.84	105.19	60.39
	cheltuieli de personal	217.00	243.54	155.54	118.95	55.62	213.86	76.48
	bunuri si servicii	3,660.44	3,679.25	2,257.55	1,388.97	1,370.96	101.31	61.53
	asistenta sociala	72.00	74.88	50.88	9.28	16.26	57.07	18.24
	Investitii	65.00	65.00	65.00	10.00	9.00	0.00	15.38
4	Cultura, recreere si religie	3,323.00	3,464.82	2,444.12	1,972.82	1,443.25	136.69	80.72
	cheltuieli de personal	1,441.00	1,441.00	810.80	628.74	573.78	109.58	77.55
	bunuri si servicii	1,748.00	1,871.82	1,481.32	1,210.10	869.47	139.18	81.69
	Investitii	134.00	152.00	152.00	133.98	0.00	0.00	88.14
	plati ani precedenti recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Asigurari si asistenta sociala	800.00	800.00	414.00	335.63	312.84	107.28	81.07
	cheltuieli de personal	265.00	265.00	131.90	108.74	95.63	113.71	82.44
	bunuri si servicii	535.00	535.00	282.10	226.89	217.21	104.46	80.43
II	TOTAL CHELTUIELI	10,972.44	11,162.49	6,843.59	4,810.03	4,410.87	109.05	70.29
III	EXCEDENT	0.00	0.00	0.00	264.55	321.80		
IV	DETALIEREA CHELTUIELILOR	10,972.44	11,162.49	6,843.59	4,810.03	4,410.87	109.05	70.29
1	Cheltuieli de personal	3,993.00	4,019.54	2,148.74	1,672.09	1,504.83	111.11	77.82
2	Bunuri si servicii	6,708.44	6,851.07	4,426.97	2,984.68	2,880.78	103.61	67.42
3	Asistenta sociala	72.00	74.88	50.88	9.28	16.26	57.07	18.24
4	Investitii	199.00	217.00	217.00	143.98	9.00	0.00	66.35
5	Plati ani precedenti recuperate in anul curent	0	0	0	0.00	0.00	0.00	0.00

EXECUTIA BUGETULUI IMPRUMUTURILOR INTERNE LA 31 MAI 2012

Nr crt	DENUMIRE INDICATORI	Buget initial 2012	Buget actualizat 2012	Buget sem I 2012	Executie 5 luni 2012	Executie 5 luni 2011	Exec 5 luni 2012/2011 %	5 luni 2012 exec/buget %
A	B	1	2	3	4	5	6=4/5	7=4/3
1	Trageri autorizate	9,000.00	9,000.00	8,700.00	508.14	869.12	58.47	5.84
I	TOTAL VENITURI	9,000.00	9,000.00	8,700.00	508.14	869.12	58.47	5.84
1	Combustibili si energie	1,300.00	1,300.00	1,000.00	274.19	0.00	0.00	0.00
	investitii	1,300.00	1,300.00	1,000.00	274.19	0.00	0.00	0.00
2	Transporturi	7,700.00	7,700.00	7,700.00	233.95	869.12	26.92	3.04
	investitii	7,700.00	7,700.00	7,700.00	233.95	869.12	26.92	3.04
II	TOTAL CHELTUIELI	9,000.00	9,000.00	8,700.00	508.14	869.12	0.00	0.00
III	EXCEDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	DETALIEREA CHELTUIELILOR	9,000.00	9,000.00	8,700.00	508.14	869.12	58.47	5.84
1	Investitii	9,000.00	9,000.00	8,700.00	508.14	869.12	58.47	5.84