

**BUGETUL GENERAL AL MUNICIPIULUI FOCSANI PE ANUL 2011 APROBAT PRIN HC
REPARTIZAT PE TRIMESTRE PRIN DISPOZITIA PRIMARULUI NR. 678/14.02.11
MODIFICAT PRIN HCL nr.45/08.02.2011, HCL nr.53 si 54/22.02.2011, Dispozitiile nr.745/23.02.2011, nr.9
1219/22.03.2011,HCL nr.90, 92 si 94/29.03.2011, Dispozitiile nr.1235 si 1236/31.03.2011, HCL nr.125 si 1.
1334/26.04.2011, HCL nr.153,154,155,156 si 157/31.05.2011, Dispozitiile nr.1388 si 1389/16.05.2011, 140
1514/3.06.2011, nr. 1531/17.06.2011, 1576 si 1577/29.06.2011 si HCL nr.186 si 187/28.06.2011, Dispozitii
218 si 223/26.07.2011, Dispozitia nr.1740/28.07.2011, HCL nr.252/30.08.2011 si Dispozitiile nr.1784/10.0
Dispozitiile nr.1889/02.09.2011, 1909/21.09.2011, 1915/22.09.2011, HCL nr.260,261,262,271/27.09.2011, si
HCL nr.284,288/04.10.2011 si 307/25.10.2011, Dispozitiile nr.1922/22.10.2011,2030/31.10.2011,2162/22.1
Dispozitiile nr.9455/06.12.2011,9476/15.12.2011,HCL nr.357/20.12.2011, Dispozitiile nr.9582/22.12.2011,;**

DENUMIRE INDICATORI	cod	Buget initial	Buget actualizat
A	B	2011	2011
		1	2
VENITURI TOTAL (rd.02+18+19+20)	01	299,793.80	178,469.10
Venituri curente (rd.03+17)	02	123,962.80	132,381.10
Venituri fiscale (rd.04+06+09+10+11+16)	03	112,089.00	116,056.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04	1,110.00	645.00
Impozit pe profit	05	1,110.00	645.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06	36,239.00	40,321.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07	600.00	850.00
Cote si sume defalcate din impozitul pe venit	08	35,639.00	39,471.00
Alte impozite pe venit, profit si castiguri din capital	09	0.00	0.00
Impozite si taxe pe proprietate	10	18,000.00	18,650.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	56,540.00	56,203.00
Sume defalcate din TVA	12	48,030.00	49,214.00
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	8,510.00	6,989.00
Alte impozite si taxe fiscale	16	200.00	237.00
Venituri nefiscale	17	11,873.80	16,325.10
transferuri voluntare			15,215.00
Venituri din capital	18	94.00	800.00
Operatiuni financiare	19	18,000.00	13,000.00
Subventii (rd.21+22)	20	157,737.00	17,073.00
Subventii de la bugetul de stat	21	157,737.00	17,073.00
Subventii de la alte administratii	22	0.00	0.00
CHELTUIELI - TOTAL (rd.24+34+35+38+39)	23	299,793.80	179,705.60
Cheltuieli curente (rd.25 la rd.33)	24	275,335.80	138,917.89
Cheltuieli de personal	25	63,509.00	64,280.97
Bunuri si servicii	26	24,319.80	41,144.87
Dobanzi	27	3,170.00	2,167.00
Subventii	28	17,000.00	18,624.36

Fonduri de rezerva	29	10,700.00	8.90
Transferuri intre unitati ale administratiei publice	30	0.00	0.00
transferuri voluntare		0.00	1,359.00
alte transferuri			2.20
Proiecte cu finantare din fond european de dezvoltare	31.0	153,728.00	7,837.00
Asistenta sociala	32	2,749.00	3,326.41
Alte cheltuieli	33	160.00	167.18
Cheltuieli de capital	34	19,656.00	38,402.81
Operatiuni financiare (rd.36+37)	35	4,802.00	2,447.00
Imprumuturi acordate	36		
Rambursari de credite externe si interne	37	4,802.00	2,447.00
Plati finantari din anii precedenti	38		-62.10
Rezerve	39		
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	40	0.00	-1,236.50

BUGETUL LOCAL AL MUNICIPIULUI FOCSANI PE ANUL 2011

Nr crt	DENUMIRE INDICATORI	Buget initial	Buget actualizat	Buget trim I
		2011	2011	2011
A	B	1	2	2
1	Venituri proprii din care:	71,043.00	78,442.00	23,660.40
	impozit pe profit	1,110.00	645.00	182.00
	impozite pe venit din transferul proprietatii imobiliare	600.00	850.00	200.00
	impozite si taxe de proprietate (cladiri, teren, taxe timbru)	18,000.00	18,650.00	7,970.00
	impozite pe bunuri si servicii (auto, autorizatii etc)	8,510.00	6,989.00	2,797.00
	alte impozite si taxe fiscale	200.00	237.00	100.00
	venituri din proprietate (concesiuni, inchirieri, dobanzi)	3,650.00	6,850.00	1,525.00
	venituri din prestari servicii si alte activitati	290.00	450.00	64.40
	venituri din taxe administrative,eliberari permise	850.00	800.00	180.00
	amenzi,penalitati, confiscari	1,500.00	1,800.00	450.00
	diverse venituri	600.00	900.00	230.00
	donatii si sponsorizari	0.00	0.00	0.00
	venituri din capital (vanzari fond locativ de stat,valorif.bunuri)	94.00	800.00	219.00
	cote defalcate din impozitul pe venit	35,366.00	39,168.00	9,667.00
	sume din cotele defalacte din imp pe venit pt echil. buget	273.00	303.00	76.00
2	Transferuri voluntare	0.00	15,215.00	0.00
3	Sume defalcate din TVA	48,030.00	49,214.00	11,010.00
	pentru finantarea cheltuielilor descentralizate	46,876.00	48,036.00	10,810.00
	pentru echilibrarea bugetului	1,154.00	1,178.00	200.00
4	Subventii de la bugetul de stat	70,420.00	9,832.80	4,878.00
	catre bugetul local necesare sustinerii proiectelor cu fd struct	59,871.00	345.80	0.00
	pentru compensarea cresterilor neprevazute la energie termica	8,000.00	4,879.00	4,179.00
	pentru re tehnologizarea centralei termice	0.00	700.00	0.00
	pentru acordarea ajutorului pentru incalzirea locuintei	330.00	330.00	130.00
	pentru finantarea sanatatii	2,219.00	2,219.00	569.00
	pentru plata obligatiilor furnizorului de energie termica	0.00	1,359.00	0.00
5	Sume primite de la UE	87,317.00	7,240.20	0.00
I	TOTAL VENITURI	276,810.00	159,944.00	39,548.40
1	Autoritati executive	5,870.00	6,342.90	1,512.74

	cheltuieli de personal	4,470.00	4,007.00	890.24
	bunuri si servicii	1,400.00	2,266.10	622.50
	alte transferuri	0.00	2.20	0.00
	investitii	0.00	98.60	0.00
	plati ani precedenti recuperate in anul curent	0.00	-31.00	0.00
	<i>Autoritati executive</i>	<i>5,870.00</i>	<i>6,342.90</i>	<i>1,512.74</i>
2	Alte servicii publice generale	11,320.00	628.90	215.00
	transferuri intre unitati	420.00	420.00	115.00
	fond de rezerva	10,700.00	8.90	0.00
	operatiuni financiare	200.00	200.00	100.00
	<i>Fond de rezerva bugetara</i>	<i>10,700.00</i>	<i>8.90</i>	<i>0.00</i>
	<i>Fond garantare imprumut extern</i>	<i>200.00</i>	<i>200.00</i>	<i>100.00</i>
	<i>Servicii publice comunitare de evidenta a persoanelor</i>	<i>420.00</i>	<i>420.00</i>	<i>115.00</i>
3	Dobanzi	3,170.00	2,167.00	725.00
	<i>aferente datoriei publice interne</i>	<i>3,112.00</i>	<i>2,167.00</i>	<i>725.00</i>
	<i>aferente creditelor externe garantate</i>	<i>58.00</i>	<i>0.00</i>	<i>0.00</i>
4	Ordine publica	2,374.00	2,555.00	573.18
	cheltuieli de personal	84.00	84.00	18.03
	bunuri si servicii	80.00	86.00	20.15
	transferuri intre unitati	2,060.00	2,315.00	535.00
	investitii	150.00	70.00	0.00
	<i>Politia comunitara</i>	<i>2,060.00</i>	<i>2,315.00</i>	<i>535.00</i>
	<i>Protectia civila si protectia contra incendiilor</i>	<i>314.00</i>	<i>240.00</i>	<i>38.18</i>
5	Invatamant	68,837.00	53,587.14	14,480.18
	cheltuieli de personal	42,437.00	43,597.00	10,810.00
	bunuri si servicii	4,175.00	8,821.04	3,223.05
	proiect cu finantare UE	21,690.00	85.00	0.00
	asistenta sociala	270.00	334.41	91.21
	alte cheltuieli	140.00	147.18	50.92
	investitii	125.00	606.51	305.00
	plati ani precedenti recuperate in anul curent		-4.00	0.00
	<i>invatamant prescolar</i>	<i>7,795.81</i>	<i>9,433.64</i>	<i>2,366.93</i>
	<i>Invatamant primar</i>	<i>28,672.96</i>	<i>14,778.74</i>	<i>3,886.35</i>
	<i>invatamant secundar superior</i>	<i>31,787.78</i>	<i>28,810.31</i>	<i>7,977.84</i>
	<i>invatamant postliceal</i>	<i>580.45</i>	<i>384.45</i>	<i>69.06</i>
	<i>alte cheltuieli</i>	<i>0.00</i>	<i>180.00</i>	<i>180.00</i>
6	Sanatate	2,280.00	2,281.90	594.56
	cheltuieli de personal	2,219.00	2,190.28	566.56
	bunuri si servicii	40.00	68.72	7.00
	asistenta sociala	21.00	23.00	21.00
	plati ani precedenti recuperate in anul curent		-0.10	0.00
	<i>servicii de sanatate publica</i>	<i>2,259.00</i>	<i>2,258.90</i>	<i>573.56</i>
	<i>alte actiuni in domeniul sanatatii</i>	<i>21.00</i>	<i>23.00</i>	<i>21.00</i>
8	Cultura, recreere si religie	12,237.00	7,713.08	1,824.98
	cheltuieli de personal	1,115.00	1,098.00	284.85
	bunuri si servicii	2,274.00	2,398.30	803.00
	transferuri intre unitati	2,383.00	3,781.50	659.13
	proiect cu finantare UE	6,045.00	0.00	0.00
	alte cheltuieli	20.00	20.00	3.00
	investitii	400.00	415.38	75.00
	plati ani precedenti recuperate in anul curent		-0.10	0.00
	<i>instituti publice de spectacole si concerte</i>	<i>1,165.00</i>	<i>1,645.58</i>	<i>310.13</i>

	case de cultura	198.00	277.90	55.00
	alte servicii culturale	60.00	60.00	15.00
	sport	1,020.00	1,800.52	294.00
	tineret	20.00	20.00	3.00
	intretinere gradini publice,parcuri, zone verzi	8,483.00	2,407.28	612.85
	servicii religioase	0.00	57.50	0.00
	alte servicii in domeniile culturii, recreerii si religiei	1,291.00	1,444.30	535.00
9	Asigurari si asistenta sociala	11,792.00	12,277.32	4,038.87
	cheltuieli de personal	6,890.00	6,612.50	1,906.35
	bunuri si servicii	1,630.00	1,702.60	460.00
	transferuri intre unitati	507.00	547.00	138.00
	asistenta sociala	2,400.00	2,400.00	930.00
	investitii	365.00	1,017.82	604.52
	plati ani precedenti recuperate in anul curent		-2.60	0.00
	asistenta acordata persoanelor in varsta	1,422.00	2,170.72	862.52
	asistenta sociala in caz de invaliditate	7,127.00	6,753.00	1,980.00
	crese	703.00	755.68	226.45
	ajutor social	400.00	399.30	400.00
	cantine de ajutor social	1,065.00	1,193.10	247.40
	alte cheltuieli in domeniul asigurarilor sociale	1,075.00	1,005.62	322.50
10	Locuinte, servicii si dezvoltare publica	9,887.00	13,299.40	4,462.19
	cheltuieli de personal	954.00	1,129.69	249.60
	bunuri si servicii	6,710.00	10,594.31	3,257.61
	proiect cu finantare UE	1,750.00	0.00	0.00
	investitii	473.00	1,598.40	954.98
	plati ani precedenti recuperate in anul curent		-23.00	0.00
	alte cheltuieli in domeniul locuintelor	300.00	1,871.87	466.08
	iluminat public	1,932.00	5,263.20	1,597.00
	alimentare gaze naturale	218.00	218.00	0.00
	alte servicii in domeniul locuintelor, servicii si dezvoltare publica	7,437.00	5,946.33	2,399.12
11	Protectia mediului	2,248.00	18,073.00	564.05
	cheltuieli de personal	1,041.00	1,119.00	283.25
	bunuri si servicii	1,207.00	1,507.00	280.80
	investitii	0.00	15,448.30	0.00
	plati ani precedenti recuperate in anul curent		-1.30	0.00
	salubritate	1,747.00	2,707.00	564.05
	canalizarea si tratarea apelor uzate	501.00	15,366.00	0.00
12	Actiuni generale economice	4,602.00	5,655.00	1,212.50
	bunuri si servicii	0.00	3,408.00	555.00
	operatiuni financiare	4,602.00	2,247.00	657.50
	rambursari credite interne	1,602.00	1,602.00	475.50
	rambursari credite externe garantate	3,000.00	645.00	182.00
	alte actiuni	0.00	5,655.00	1,212.50
13	Combustibil si energie	120,290.00	33,967.36	10,211.00
	subventii	17,000.00	18,624.36	10,179.00
	pentru acoperirea diferentelor de pret	9,000.00	13,745.36	6,000.00
	pentru compensarea cresterilor la combustibili	8,000.00	4,879.00	4,179.00
	transferuri pentru achitarea obligatiilor	0.00	1,359.00	0.00
	proiect cu finantare UE	103,258.00	7,752.00	0.00
	asistenta sociala	0.00	500.00	0.00
	investitii	32.00	932.00	32.00
	participare capital social	0.00	4,800.00	0.00

	<i>energie termica</i>	120,290.00	33,967.36	10,211.00
14	Agricultura	30.00	0.00	0.00
	bunuri si servicii	30.00	0.00	0.00
15	Transporturi	21,873.00	2,632.50	370.65
	cheltuieli de personal	302.00	338.50	76.65
	bunuri si servicii	550.00	2,160.00	258.00
	proiect cu finantare UE	20,985.00	0.00	0.00
	investitii	36.00	134.00	36.00
	<i>strazi</i>	<i>21,873.00</i>	<i>2,632.50</i>	<i>370.65</i>
II	TOTAL CHELTUIELI	276,810.00	161,180.50	40,784.90
III	EXCEDENT/DEFICIT	0.00	-1,236.50	-1,236.50
IV	DETALIEREA CHELTUIELILOR	276,810.00	161,180.50	40,784.90
1	Cheltuieli de personal	59,512.00	60,175.97	15,085.53
2	Bunuri si servicii	18,096.00	33,012.07	9,487.11
3	Dobanzi	3,170.00	2,167.00	725.00
4	Subventii	17,000.00	18,624.36	10,179.00
5	Fonduri de rezerva bugetara	10,700.00	8.90	0.00
6	Transferuri intre unitati	5,370.00	7,063.50	1,447.13
7	Transferuri voluntare	0.00	1,359.00	0.00
8	Alte transferuri	0.00	2.20	0.00
9	proiecte cu finantare din fond european de dezvoltare	153,728.00	7,837.00	0.00
10	Asistenta sociala	2,691.00	3,257.41	1,042.21
11	Alte cheltuieli	160.00	167.18	53.92
12	Plati ani precedenti recuperate in anul curent	0.00	-62.10	0.00
13	operatiuni financiare	4,802.00	2,447.00	757.50
14	cheltuieli de capital	1,581.00	25,121.01	2,007.50

BUGETUL INSTITUTIILOR FINANTATE PARTIAL DIN BUGETUL LOCAL PE ANUL 2011

Nr crt	DENUMIRE INDICATORI	Buget initial	Buget actualizat	Buget trim I
		2011	2011	2011
A	B	1	2	2
1	Venituri curente din care:	4,983.80	5,525.10	1,672.45
	venituri din proprietate(concesiuni, inchirieri)	797.20	837.22	233.50
	taxe si alte venituri in invatamant	339.00	361.00	156.00
	venituri din prestari servicii si alte activitati	394.00	404.00	99.00
	contributii de intretinere a persoanelor asistate	315.00	315.00	79.00
	contributia elevilor pentru internate si cantina	2,307.80	2,387.80	756.50
	venituri prin valorificarea produselor	21.00	21.00	6.00
	venituri din organizarea de cursuri	2.00	2.00	1.00
	venituri din serbari si spectacole	205.00	265.80	63.50
	alte venituri din prestari servicii	368.00	617.50	217.00
	alte venituri din taxe administrative	230.00	230.00	50.00
	donatii si sponsorizari	4.80	83.78	10.95
2	Subventii de la bugetul local	5,370.00	7,063.50	1,447.13
I	TOTAL VENITURI	10,353.80	12,588.60	3,119.58
1	Alte servicii publice generale	650.00	650.00	165.00
	cheltuieli de personal	370.00	370.00	92.50
	bunuri si servicii	280.00	280.00	72.50
	<i>Servicii publice comunitare de evidenta a persoanelor</i>	<i>650.00</i>	<i>650.00</i>	<i>165.00</i>

2	Ordine publica	2,360.00	2,615.00	610.00
	cheltuieli de personal	1,760.00	1,775.00	440.00
	bunuri si servicii	600.00	840.00	170.00
	<i>Politia comunitara</i>	<i>2,360.00</i>	<i>2,615.00</i>	<i>610.00</i>
3	Invatamant	3,794.80	4,149.59	1,270.95
	cheltuieli de personal	160.00	250.00	56.83
	bunuri si servicii	3,501.80	3,755.59	1,133.12
	asistenta sociala	58.00	69.00	18.00
	Investitii	75.00	75.00	63.00
	<i>invatamant prescolar</i>	<i>1,640.00</i>	<i>1,696.04</i>	<i>551.15</i>
	<i>invatamant primar</i>	<i>202.00</i>	<i>245.09</i>	<i>67.00</i>
	<i>invatamant secundar superior</i>	<i>1,832.80</i>	<i>1,991.46</i>	<i>604.80</i>
	<i>invatamant postliceal</i>	<i>120.00</i>	<i>217.00</i>	<i>48.00</i>
4	Cultura, recreere si religie	2,727.00	4,312.01	856.63
	cheltuieli de personal	1,485.00	1,488.00	379.93
	bunuri si servicii	1,242.00	2,629.71	476.70
	Investitii	0.00	194.30	0.00
	<i>institutii publice de spectacole si concerte</i>	<i>1,430.00</i>	<i>2,060.08</i>	<i>477.63</i>
	<i>case de cultura</i>	<i>250.00</i>	<i>431.10</i>	<i>79.00</i>
	<i>sport</i>	<i>1,047.00</i>	<i>1,820.83</i>	<i>300.00</i>
5	Asigurari si asistenta sociala	822.00	862.00	217.00
	cheltuieli de personal	222.00	222.00	55.50
	bunuri si servicii	600.00	627.50	161.50
	Investitii	0.00	12.50	0.00
	<i>asistenta acordata persoanelor in varsta</i>	<i>822.00</i>	<i>862.00</i>	<i>217.00</i>
II	TOTAL CHELTUIELI	10,353.80	12,588.60	3,119.58
III	EXCEDENT	0.00	0.00	0.00
IV	DETALIEREA CHELTUIELILOR	10,353.80	12,588.60	3,119.58
1	Cheltuieli de personal	3,997.00	4,105.00	1,024.76
2	Bunuri si servicii	6,223.80	8,132.80	2,013.82
3	Asistenta sociala	58.00	69.00	18.00
4	Investitii	75.00	281.80	63.00

BUGETUL IMPRUMUTURILOR INTERNE PE ANUL 2011

Nr crt	DENUMIRE INDICATORI	Buget initial	Buget actualizat	Buget trim I
		2011	2011	2011
A	B	1	2	2
1	Imprumut intern	18,000.00	13,000.00	1,000.00
I	TOTAL VENITURI	18,000.00	13,000.00	1,000.00
1	Combustibili si energie	2,000.00	638.00	0.00
	investitii	2,000.00	638.00	0.00
	<i>energie termica</i>	<i>2,000.00</i>	<i>638.00</i>	<i>0.00</i>
2	Transporturi	16,000.00	12,362.00	1,000.00
	investitii	16,000.00	12,362.00	1,000.00
	<i>strazi</i>	<i>16,000.00</i>	<i>12,362.00</i>	<i>1,000.00</i>
II	TOTAL CHELTUIELI	18,000.00	13,000.00	1,000.00
III	EXCEDENT	0.00	0.00	0.00
IV	DETALIEREA CHELTUIELILOR	18,000.00	13,000.00	1,000.00

1	Investitii	18,000.00	13,000.00	1,000.00
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LEGE NR.44/08.02.2011

2011

81 si 1077/01.03.2011, nr.1179 si
27/19.04.2011, Dispozitiile nr. 1291 si
2/20.05.2011, 1445 si 1446/31.05.2011 si
le nr.1721 si 1722/19.07.2011, HCL nr. 217,
18.2011,1794/22.08.2011 si 1834/31.08.2011
si Dispozitiile nr.1948/30.09.2011
1.2011,9395/30.11.2011, HCL nr.335/29.11.2011
9920/29.12.2011

mii lei

Buget trim I 2011	Buget trim II 2011	Buget trim III 2011	Buget trim IV 2011
2	3	4	5
42,220.85	46,093.26	105,877.51	-15,722.52
36,123.85	34,819.26	28,800.51	32,637.48
32,002.00	29,557.00	25,722.70	28,774.30
182.00	430.00	282.00	-249.00
182.00	430.00	282.00	-249.00
9,943.00	10,289.00	8,953.70	11,135.30
200.00	250.00	150.00	250.00
9,743.00	10,039.00	8,803.70	10,885.30
0.00	0.00	0.00	0.00
7,970.00	4,620.00	3,315.00	2,745.00
13,807.00	14,168.00	13,122.00	15,106.00
11,010.00	11,419.00	13,130.00	13,655.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,797.00	2,749.00	-8.00	1,451.00
100.00	50.00	50.00	37.00
4,121.85	5,262.26	3,077.81	3,863.18
0.00	0.00	0.00	15,215.00
219.00	372.00	66.00	143.00
1,000.00	5,900.00	0.00	6,100.00
4,878.00	5,002.00	77,011.00	-69,818.00
4,878.00	5,002.00	77,011.00	-69,818.00
0.00	0.00	0.00	0.00
43,457.35	46,093.26	105,877.51	-15,722.52
39,629.35	37,396.76	102,295.51	-40,403.73
16,110.29	16,405.40	16,362.78	15,402.50
11,500.93	10,633.19	12,140.52	6,870.23
725.00	806.00	803.00	-167.00
10,179.00	8,821.00	0.00	-375.64

0.00	29.70	9.00	-29.80
0.00	0.00	60.00	-60.00
0.00	0.00	0.00	1,359.00
0.00	0.00	0.00	2.20
0.00	0.00	72,352.00	-64,515.00
1,060.21	644.87	564.71	1,056.62
53.92	56.60	3.50	53.16
3,070.50	7,946.00	3,010.50	24,375.81
757.50	750.50	571.50	367.50
757.50	750.50	571.50	367.50
0.00	0.00	0.00	-62.10
-1,236.50	0.00	0.00	0.00

mii lei

Buget trim II 2011	Buget trim III 2011	Buget trim IV 2011
3	4	5
22,282.17	14,838.07	17,661.36
430.00	282.00	-249.00
250.00	150.00	250.00
4,620.00	3,315.00	2,745.00
2,749.00	-8.00	1,451.00
50.00	50.00	37.00
2,535.00	1,025.00	1,765.00
167.17	334.37	-115.94
270.00	200.00	150.00
550.00	500.00	300.00
250.00	120.00	300.00
0.00	0.00	0.00
372.00	66.00	143.00
9,978.00	8,715.70	10,807.30
61.00	88.00	78.00
0.00	0.00	15,215.00
11,419.00	13,130.00	13,655.00
11,171.00	12,926.00	13,129.00
248.00	204.00	526.00
4,819.80	33,351.00	-33,216.00
320.80	32,101.00	-32,076.00
3,821.00	0.00	-3,121.00
0.00	700.00	0.00
120.00	0.00	80.00
558.00	550.00	542.00
0.00	0.00	1,359.00
182.20	43,660.00	-36,602.00
38,703.17	104,979.07	-23,286.64
2,032.55	2,311.41	486.20

1,183.55	1,158.91	774.30
765.00	1,152.50	-273.90
0.00	0.00	2.20
84.00	0.00	14.60
0.00	0.00	-31.00
2,032.55	2,311.41	486.20
144.70	184.00	85.20
115.00	75.00	115.00
29.70	9.00	-29.80
0.00	100.00	0.00
29.70	9.00	-29.80
0.00	100.00	0.00
115.00	75.00	115.00
806.00	803.00	-167.00
806.00	803.00	-167.00
0.00	0.00	0.00
710.38	854.47	416.97
11.53	3.72	50.72
13.85	33.75	18.25
685.00	667.00	428.00
0.00	150.00	-80.00
685.00	667.00	428.00
25.38	187.47	-11.03
13,162.48	23,506.40	2,438.08
11,171.00	10,827.00	10,789.00
1,839.86	2,112.19	1,645.94
0.00	10,456.00	-10,371.00
89.02	40.71	113.47
51.60	-1.50	46.16
11.00	72.00	218.51
0.00	0.00	-4.00
2,225.38	2,504.36	2,336.97
3,672.29	11,580.31	-4,360.21
7,190.59	9,282.22	4,359.66
74.22	139.51	101.66
0.00	0.00	0.00
574.55	561.45	551.34
558.55	547.45	517.72
16.00	14.00	31.72
0.00	0.00	2.00
0.00	0.00	-0.10
574.55	561.45	549.34
0.00	0.00	2.00
2,393.30	4,653.62	-1,158.82
284.85	284.05	244.25
893.30	373.00	329.00
959.15	914.57	1,248.65
0.00	2,923.00	-2,923.00
5.00	5.00	7.00
251.00	154.00	-64.62
0.00	0.00	-0.10
339.18	325.17	671.10

50.75	89.40	82.75
15.00	15.00	15.00
569.22	500.00	437.30
5.00	5.00	7.00
764.85	3,604.05	-2,574.47
0.00	0.00	57.50
649.30	115.00	145.00
2,657.75	3,168.95	2,411.75
1,478.45	1,867.20	1,360.50
440.30	416.45	385.85
139.00	142.00	128.00
480.00	520.00	470.00
120.00	223.30	70.00
0.00	0.00	-2.60
389.00	537.00	382.20
1,499.60	1,944.60	1,328.80
189.25	134.18	205.80
0.00	0.00	-0.70
291.10	351.20	303.40
288.80	201.97	192.35
3,207.26	6,495.92	-865.97
297.77	314.36	267.96
1,791.49	3,907.86	1,637.35
0.00	825.00	-825.00
1,118.00	1,448.70	-1,923.28
0.00	0.00	-23.00
865.00	537.00	3.80
1,356.24	1,243.00	1,066.96
70.00	75.00	73.00
916.02	4,640.92	-2,009.73
992.05	1,023.95	15,492.95
294.25	291.25	250.25
460.80	732.70	32.70
237.00	0.00	15,211.30
0.00	0.00	-1.30
825.05	856.95	460.95
167.00	167.00	15,032.00
2,065.50	1,236.50	1,140.50
1,315.00	765.00	773.00
750.50	471.50	367.50
400.50	400.50	325.00
350.00	71.00	42.00
2,065.50	1,236.50	1,140.50
8,985.00	48,854.00	-34,082.64
8,821.00	0.00	-375.64
5,000.00	0.00	2,745.36
3,821.00	0.00	-3,121.00
0.00	0.00	1,359.00
0.00	48,059.00	-40,307.00
0.00	0.00	500.00
164.00	795.00	-59.00
0.00	0.00	4,800.00

8,985.00	48,859.00	-36,977.64
10.00	10.00	-20.00
10.00	10.00	-20.00
961.65	11,315.40	-10,015.20
79.25	79.80	102.80
822.40	1,063.60	16.00
0.00	10,089.00	-10,089.00
60.00	83.00	-45.00
961.65	11,315.40	-10,015.20
38,703.17	104,979.07	-23,286.64
0.00	0.00	0.00
38,703.17	104,979.07	-23,286.64
15,359.20	15,373.74	14,357.50
8,368.00	10,581.05	4,575.91
806.00	803.00	-167.00
8,821.00	0.00	-375.64
29.70	9.00	-29.80
1,898.15	1,798.57	1,919.65
0.00	0.00	1,359.00
0.00	0.00	2.20
0.00	72,352.00	-64,515.00
569.02	560.71	1,085.47
56.60	3.50	53.16
0.00	0.00	-62.10
750.50	571.50	367.50
2,045.00	2,926.00	18,142.51

Buget trim II 2011	Buget trim III 2011	Buget trim IV 2011
3	4	5
1,490.09	898.44	1,464.12
199.60	224.12	180.00
63.00	62.00	80.00
96.00	107.00	102.00
78.00	79.00	79.00
749.80	167.80	713.70
4.00	7.00	4.00
0.00	1.00	0.00
66.50	77.50	58.30
151.33	85.17	164.00
52.50	78.75	48.75
29.36	9.10	34.37
1,898.15	1,738.57	1,979.65
3,388.24	2,637.01	3,443.77
165.00	155.00	165.00
92.50	91.50	93.50
72.50	63.50	71.50
165.00	155.00	165.00

762.50	740.75	501.75
440.00	440.00	455.00
322.50	300.75	46.75
<i>762.50</i>	<i>740.75</i>	<i>501.75</i>
1,175.78	555.19	1,147.67
48.00	36.17	109.00
1,050.93	509.02	1,062.52
75.85	4.00	-28.85
1.00	6.00	5.00
<i>532.48</i>	<i>129.90</i>	<i>483.66</i>
<i>62.16</i>	<i>52.12</i>	<i>62.66</i>
<i>539.31</i>	<i>345.00</i>	<i>502.35</i>
<i>41.83</i>	<i>28.17</i>	<i>99.00</i>
1,067.96	965.07	1,422.35
410.20	365.87	332.00
657.76	533.20	962.05
0.00	66.00	128.30
<i>408.68</i>	<i>418.67</i>	<i>755.10</i>
<i>78.75</i>	<i>99.40</i>	<i>173.95</i>
<i>580.53</i>	<i>447.00</i>	<i>493.30</i>
217.00	221.00	207.00
55.50	55.50	55.50
161.50	153.00	151.50
0.00	12.50	0.00
<i>217.00</i>	<i>221.00</i>	<i>207.00</i>
3,388.24	2,637.01	3,443.77
0.00	0.00	0.00
3,388.24	2,637.01	3,443.77
1,046.20	989.04	1,045.00
2,265.19	1,559.47	2,294.32
75.85	4.00	-28.85
1.00	84.50	133.30

Buget trim II 2011	Buget trim III 2011	Buget trim IV 2011
3	4	5
5,900.00	0.00	6,100.00
5,900.00	0.00	6,100.00
900.00	0.00	-262.00
900.00	0.00	-262.00
<i>900.00</i>	<i>0.00</i>	<i>-262.00</i>
5,000.00	0.00	6,362.00
5,000.00	0.00	6,362.00
<i>5,000.00</i>	<i>0.00</i>	<i>63.62</i>
5,900.00	0.00	6,100.00
0.00	0.00	0.00
5,900.00	0.00	6,100.00

5,900.00	0.00	6,100.00
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