

Bugetul de venituri si cheltuieli pe anul 2012

LEI RON

SPECIFICATIE	PLAN INITIAL	INFLUENTE		PLAN DEFINITV
		De redus.	De supl.	
		Tr. III	Tr. III	
1	2	3	4	7
<b>TOTAL VENITURI</b>	<b>74,093,000</b>	<b>400,000</b>	<b>400,000</b>	<b>74,093,000</b>
<b>SECTIUNEA DE FUNCTIONARE</b>	<b>59,526,000</b>	<b>400,000</b>	<b>0</b>	<b>59,126,000</b>
<b>Venituri din care:</b>	<b>59,526,000</b>	<b>400,000</b>	<b>0</b>	<b>59,126,000</b>
<b>I. Venituri proprii</b>	<b>33,351,000</b>			<b>33,351,000</b>
<b>Impozit pe venit</b>	<b>14,864,000</b>			<b>14,864,000</b>
<b>Impozit si taxe pe proprietate</b>	<b>10,874,000</b>			<b>10,874,000</b>
<b>Impozite si taxe pe bunuri si servicii</b>	<b>28,737,000</b>			<b>28,737,000</b>
din care:				
-Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	<b>26,349,000</b>			<b>26,349,000</b>
-Sume defalcate din TVA pentru producerea energiei termice livrata populatiei				
Sume defalcate din TVA pentru echilibrarea bugetelor locale	<b>66,000</b>			<b>66,000</b>
<b>Alte impozite si taxe fiscale</b>	<b>363,000</b>			<b>363,000</b>
<b>Venituri nefiscale</b>	<b>6,128,000</b>			<b>6,128,000</b>
<b>Transferuri voluntare din care:</b>	<b>-1,540,000</b>	400,000.00		<b>-1,940,000</b>
Varsaminte din sectiunea de funct.ptr.sect. dezvoltare	-1,540,000	400,000.00		-1,940,000
<b>Subventii de la alte administratii publice d.c. :</b>	<b>100,000</b>			<b>100,000</b>
Ajutoare incalzire cu lemne	<b>100,000</b>			<b>100,000</b>
Subventii cresteri neprevizionate ale pret.pt.combustibil				
<b>SECTIUNEA DE DEZVOLTARE</b>	<b>14,567,000</b>	<b>0</b>	<b>400,000</b>	<b>14,967,000</b>
<b>Total venituri din care:</b>	<b>14,567,000</b>	<b>0</b>	<b>400,000</b>	<b>14,967,000</b>
<b>I. Venituri proprii</b>	<b>2,930,000</b>			<b>2,930,000</b>
<b>II Varsaminte sectiunea functionare</b>	<b>1,540,000</b>		400,000.00	<b>1,940,000</b>
<b>III Subventii proiecte finantate din FEN postaderare</b>	<b>4,407,000</b>			<b>4,407,000</b>
<b>IV. Prefinantare</b>	<b>5,690,000</b>			<b>5,690,000</b>

<b>TOTAL CHELTUIELI</b>	<b>77,111,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>77,111,000</b>
<b>SECTIUNEA DE FUNCTIONARE</b>	<b>59,526,000</b>	<b>1,100,000</b>	<b>700,000</b>	<b>59,126,000</b>
<b>cheltuieli de personal din care:</b>	<b>31,195,000</b>	<b>0</b>	<b>0</b>	<b>31,195,000</b>
51.02 - Administratia locala	4,128,000			4,128,000
54.02-Alte serv publice	700,000			700,000
61.02-Ordine publica	60,000			60,000
65.02-Invatamant	21,577,000			21,577,000
66.02-Sanatate	500,000			500,000
67.02-Cultura	1,050,000			1,050,000
68.02-Asist.sociala	2,200,000			2,200,000
70.02-Dezv.publica	980,000			980,000
74.02-Prot.mediu				
84.02-Transporturi				
<b>cheltuieli materiale din care:</b>	<b>21,818,000</b>	<b>900,000</b>	<b>700,000</b>	<b>21,618,000</b>
51.02 - Administratia locala	2,212,000	200,000		2,012,000
54.02-Alte servicii	150,000			150,000
61.02-Ordine publica	20,000			20,000
65.02-Invatamant	5,109,000.00			5,109,000.00
66.02-Sanatate	200,000			200,000
67.02-Cultura	2,400,000			2,400,000
68.02-Asist.sociala	477,000			477,000
70.02-Dezv.publica	9,190,000		700,000	9,890,000
84.02-Transporturi	2,060,000	700,000		1,360,000
<b>Subventii</b>	<b>500,000</b>			<b>500,000</b>
81.02-Combustibil,energie	400,000			400,000
84.02-Transporturi	100,000			100,000
<b>Transferuri</b>	<b>493,000</b>	<b>200,000</b>	<b>0</b>	<b>293,000</b>
56.02-Transf.caract.general	393,000	200,000		193,000
67.02-Alte transferuri	100,000			100,000
<b>55.02-Datorie publica</b>	<b>2,600,000</b>			<b>2,600,000</b>
<b>Rambursari de credite</b>	<b>2,100,000</b>			<b>2,100,000</b>
51.02-Administratie locala				
65.02-Invatamant				
67.02-Cultura	300,000			300,000
70.02-Dezv.publica	1,800,000			1,800,000

		<b>0</b>		
				0
<b>Asistenta sociala</b>	<b>820,000</b>			<b>820,000</b>
68.02-Asist.sociala	820,000			820,000
<b>SECTIUNEA DE DEZVOLTARE</b>	<b>17,585,000</b>	<b>0</b>	<b>400,000</b>	<b>17,985,000</b>
<b>cheltuieli de capital din care:</b>	<b>5,674,000</b>	<b>0</b>	<b>400,000</b>	<b>6,074,000</b>
51.02 - administratia locala	70,000			70,000
54.02-Alte serv.publice				
65.02-Invatamant	317,000			317,000
66.02-Sanatate	60,000	<b>0</b>		60,000
67.02-Cultura	3,422,000		335,000	3,757,000
68.02-Asist.sociala	200,000			200,000
70.02-Dezv.publica	1,605,000		65,000	1,670,000
74.02-Prot.mediu				
84.02-Transporturi				
<b>Prefinantare</b>	<b>11,911,000</b>	<b>0</b>	<b>0</b>	<b>11,911,000</b>
51.02.56-Prefinantare	516,000			516,000
65.02-Invatamant	4,200,000			4,200,000
68.02.56-Prefinantare	200,000			200,000
70.02.56-Prefinantare	<b>6,995,000</b>			<b>6,995,000</b>

**Presedinte de sedinta,  
Ene Gheorghe**

**Contrasemneaza,  
Secretarul Municipiului,  
cons. jur. Daniel Spănu**