

Bugetul de venituri si cheltuieli pe anul 2012

LEI RON

SPECIFICATIE	PLAN INITIAL	INFLUENTE			PLAN DEFINITV
		De redus.	De redus	De supl.	
		Tr. .IV	Tr.III	Tr. III	
1	2	3		4	7
TOTAL VENITURI	74,093,000	1,293,000		1,493,000	74,293,000
SECTIUNEA DE FUNCTIONARE	59,126,000	1,293,000		1,493,000	59,326,000
Venituri din care:	59,126,000	1,293,000		1,493,000	59,326,000
I. Venituri proprii	33,351,000				33,351,000
Impozit pe venit	14,864,000				14,864,000
Impozit si taxe pe proprietate	10,874,000				10,874,000
Impozite si taxe pe bunuri si servicii	28,737,000	1,293,000.0		1,393,000.0	28,837,000
din care:					
-Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	26,349,000	1,293,000		1,293,000	26,349,000
-Taxe utilizarea bunurilor	2,258,000			100,000	2,358,000
Sume defalcate din TVA pentru echilibrarea bugetelor locale	66,000				66,000
Alte impozite si taxe fiscale	363,000			100,000.00	463,000
Venituri nefiscale	6,128,000				6,128,000
Transferuri voluntare din care:	-1,940,000				-1,940,000
Varsaminte din sectiunea de funct.ptr.sect. dezvoltare	-1,940,000				-1,940,000
Subventii de la alte administratii publice d.c. :	100,000				100,000
Ajutoare incalzire cu lemne	100,000				100,000
Subventii cresteri neprevizionate ale pret.pt.combustibil					
SECTIUNEA DE DEZVOLTARE	14,967,000	0		0	14,967,000
Total venituri din care:	14,967,000	0		0	14,967,000
I. Venituri proprii	2,930,000				2,930,000
II Varsaminte sectiunea functionare	1,940,000				1,940,000
III Subventii proiecte finantate din FEN postaderare	4,407,000				4,407,000
IV. Prefinantare	5,690,000				5,690,000

TOTAL CHELTUIELI	77,111,000	1,293,000	100,000	1,593,000	77,311,000
SECTIUNEA DE FUNCTIONARE	59,126,000	1,293,000	100,000	1,593,000	59,326,000
cheltuieli de personal din care:	31,195,000	0	100,000	100,000	31,195,000
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			100,000	600,000
67.02-Cultura	1,050,000				1,050,000
68.02-Asist.sociala	2,200,000		100,000		2,100,000
70.02-Dezv.publica	980,000				980,000
74.02-Prot.mediu					
84.02-Transporturi					
cheltuieli materiale din care:	21,618,000	1,293,000		1,493,000	21,818,000
51.02 - Administratia locala	2,012,000				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	1,293,000		1,293,000	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	9,890,000			200,000	10,090,000
84.02-Transporturi	1,360,000				1,360,000
Subventii	500,000				500,000
81.02-Combustibil,energie	400,000				400,000
84.02-Transporturi	100,000				100,000
Transferuri	293,000	0		0	293,000
56.02-Transf.caract.general	193,000				193,000
67.02-Alte transferuri	100,000				100,000
55.02-Datorie publica	2,600,000				2,600,000
Rambursari de credite	2,100,000				2,100,000
51.02-Administratie locala					
65.02-Invatamant					
67.02-Cultura	300,000				300,000
70.02-Dezv.publica	1,800,000				1,800,000

	0			
				0
Asistenta sociala	820,000			820,000
68.02-Asist.sociala	820,000			820,000
SECTIUNEA DE DEZVOLTARE	17,985,000	0	0	17,985,000
cheltuieli de capital din care:	6,074,000	0	0	6,074,000
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	0		60,000
67.02-Cultura	3,757,000			3,757,000
68.02-Asist.sociala	200,000			200,000
70.02-Dezv.publica	1,670,000			1,670,000
74.02-Prot.mediu				
84.02-Transporturi				
Prefinantare	11,911,000	0	0	11,911,000
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	6,995,000			6,995,000

**Presedinte de sedinta
Florian Constantin**

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