

BUGETUL LOCAL DETALIAT PE CAPITOLE, SUBCAPITOLE  
SI TITLURI PE ANUL 2010

SOLD LA DATA DE 31,05,2010

|                       |                       |                   |
|-----------------------|-----------------------|-------------------|
| VENITURI              |                       | 37,673,389        |
| COTE                  |                       |                   |
| <b>TOTAL VENITURI</b> | <b>110,826,000.00</b> | <b>37,673,389</b> |

## CHELTUIELI

| Capitolul               | Titlul                  | Prevederi          | Plati             |
|-------------------------|-------------------------|--------------------|-------------------|
|                         | <b>TOTAL</b>            | <b>110,826,000</b> | <b>37,669,972</b> |
| <b>TOTAL CHELTUIELI</b> | 10-Ch.de personal       | 38,844,000         | 17,918,702        |
|                         | 20-Bunuri si servicii   | 13,990,500         | 5,766,648         |
|                         | 30-Dobanzi              | 5,625,000          | 2,385,000         |
|                         | 40-Subventii            | 100,000            | 26,523            |
|                         | 50-Fond de rezerva      | 200,000            | 0                 |
|                         | 51-Transferuri          | 2,250,000          | 851,638           |
|                         | 55-Programe PHARE       | 0                  | 0                 |
|                         | 57-Asistenta sociala    | 1,739,000          | 755,740           |
|                         | 59-Burse                | 34,500             | 11,908            |
|                         | 71-Ch.de capital        | 45,593,000         | 8,716,734         |
|                         | 81-Rambursari de credit | 2,450,000          | 1,250,000         |

| Capitolul                                   | Titlul                 | Prevederi        | Plati            |
|---|------------------------|------------------|------------------|
| <b>51.02 Autoritati executive</b>           |                        | <b>5,237,000</b> | <b>1,832,190</b> |
|   | 10-Ch.de personal      | 3,845,000        | 1,431,288        |
|   | 20-Bunuri si servicii  | 1,177,000        | 397,808          |
|   | 51-Transferuri         |                  | 0                |
|   | 57-Asistenta sociala   | 0                | 0                |
|   | 71-Ch.de capital       | 215,000          | 5,084            |
|   | 85-Sume ani precedenti | 0                | -1,990           |
| <b>54.02 Alte servicii publice generale</b> |                        | <b>707,000</b>   | <b>178,905</b>   |
|   | 10-Ch.de personal      | 453,000          | 155,109          |
|   | 20-Bunuri si servicii  | 53,000           | 23,023           |
|   | 50-Fond de rezerva     | 200,000          | 0                |
|   | 55-Programe PHARE      | 0                | 0                |
|   | 57-Asistenta sociala   | 0                | 0                |
|   | 71-Ch.de capital       | 1,000            | 773              |

|  |                         |                  |                  |
|--|-------------------------|------------------|------------------|
| <b>55.02 Tranzacții privind datoria publică și împrumuturi</b> |                         | <b>8,140,000</b> | <b>3,715,760</b> |
|  | 20-Bunuri si servicii   | 65,000           | 80,760           |
|  | 30-Dobinzi              | 5,625,000        | 2,385,000        |
|  | 81-Rambursari de credit | 2,450,000        | 1,250,000        |

|  |                        |                  |                |
|--|------------------------|------------------|----------------|
| <b>61.02 Ordine publica si siguranta nationala</b> |                        | <b>2,542,000</b> | <b>932,461</b> |
|  | 10-Ch.de personal      | 1,900,000        | 725,585        |
|  | 20-Bunuri si servicii  | 226,000          | 100,658        |
|  | 30-Dobanzi leasing     | 0                | 0              |
|  | 57-Asistenta sociala   | 0                | 0              |
|  | 71-Ch.de capital       | 416,000          | 106,252        |
|  | 85-Sume ani precedenti |                  | -34            |

|                         |                       |                   |                   |
|-------------------------|-----------------------|-------------------|-------------------|
| <b>65.02 Invatamant</b> |                       | <b>34,027,559</b> | <b>15,672,178</b> |
|                         | 10-Ch.de personal     | 26,180,000        | 12,664,239        |
|                         | 20-Bunuri si servicii | 3,622,500         | 1,726,639         |
|                         | 59-Burse              | 34,500            | 11,908            |

|   |                               |                   |                  |
|---|-------------------------------|-------------------|------------------|
|   | 57-Asistenta sociala          | 0                 | 0                |
|   | 71-Ch.de capital              | 4,190,559         | 1,269,692        |
|   | 85-Sume ani precedenti        | 0                 | -300             |
| <b>66.02 Sanatate</b>   |                               | <b>1,127,000</b>  | <b>433,278</b>   |
|   | 10-Ch.de personal             | 1,100,000         | 438,804          |
|   | 20-Bunuri si servicii         | 27,000            | -154             |
|   | 85-Sume ani precedenti        | 0                 | -5,372           |
| <b>67.02 Cultura,recreere si religie</b>                        |                               | <b>3,582,000</b>  | <b>1,402,565</b> |
|   | 10-Ch.de personal             | 400,000           | 159,266          |
|   | 20-Bunuri si servicii         | 600,000           | 268,332          |
|   | 51-Transferuri                | 2,250,000         | 851,638          |
|   | 57-Asistenta sociala          | 0                 | 0                |
|   | 71-Ch.de capital              | 332,000           | 123,329          |
| <b>68.02 Asigurari si asistenta sociala</b>                     |                               | <b>4,585,700</b>  | <b>2,147,576</b> |
|   | 10-Ch.de personal             | 1,973,000         | 1,019,908        |
|   | 20-Bunuri si servicii         | 623,000           | 356,770          |
|   | 51-Transferuri                | 0                 | 0                |
|   | 57-Asistenta sociala          | 1,739,000         | 755,740          |
|   | 71-Ch.de capital              | 250,700           | 16,617           |
| 6300 cresa la 57  | 85-Sume ani precedenti        | 0                 | -1,459           |
| <b>70.02 Locuinte, servicii si dezvoltare publica</b>           |                               | <b>14,230,386</b> | <b>2,839,612</b> |
|   | 10-Ch.de personal             | 1,711,000         | 738,511          |
|   | 20-Bunuri si servicii         | 2,513,000         | 974,828          |
|   | 51-Transferuri                | 0                 | 0                |
|   | 57-Asistenta sociala          | 0                 | 0                |
|   | 71-Ch.de capital              | 10,006,386        | 1,127,424        |
| 5000 la G.Com PMS 57  | 85-Sume ani precedenti        | 0                 | -1,151           |
| <b>74.02 Protectia mediului</b>                                 |                               | <b>26,311,694</b> | <b>6,001,157</b> |
|   | 10-Ch.de personal             |                   |                  |
|   | 20-Bunuri si servicii         | 2,534,000         | 548,420          |
|   | 51-Transferuri                |                   |                  |
|   | 57-Asistenta sociala          |                   |                  |
|   | 71-Ch.de capital              | 23,777,694        | 5,452,737        |
| <b>80.02 Actiuni generale economice, comerciale si de munca</b> |                               | <b>60,000</b>     | <b>26,297</b>    |
|   | 10-Ch.de personal             | 10,000            | 4,762            |
|   | 20-Bunuri si servicii         | 50,000            | 21,535           |
|   | 51-Transferuri                |                   |                  |
|   | 57-Asistenta sociala          |                   |                  |
|   | 71-Ch.de capital              |                   |                  |
| <b>84.02 Transporturi</b>                                       |                               | <b>10,275,661</b> | <b>2,487,993</b> |
|   | 10-Ch.de personal             | 1,272,000         | 581,230          |
|   | 20-Bunuri si servicii         | 2,500,000         | 1,268,029        |
|   | 40-Subventii                  | 100,000           | 26,523           |
|   | 57-Asistenta sociala          | 0                 | 0                |
|   | 71-Ch.de capital              | 6,403,661         | 614,826          |
|   | 85-Sume ani precedenti        | 0                 | -2,615           |
|   | total sume finantari ani prec |                   | -12,921          |
| <b>SOLD FINAL</b>   |                               |                   | <b>3,417.00</b>  |