

**BUGETUL LOCAL DETALIAT PE CAPITOLE, SUBCAPITOLE
SI TITLURI PE ANUL 2008
Anexa HCL 101/30.10.2008**

	Program 2008	Inluente +	Influente -	Buget rectificat
TOTAL VENITURI	93,509,165	5,004,000	150,000	98,363,165
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	27,201,000	2,934,000		30,135,000
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor	3,387,000	2,000,000		5,387,000
Taxe din activitati cadastrale si agricultura	75,000		50,000	25,000
Venituri din valorificarea unor bunuri ale institutiilor publice		50,000		50,000
Finanțarea unor cheltuieli de capital ale unităților de învățământ	4,306,380		100,000	4,206,380
Finanțarea lucrărilor de cadastru imobiliar	50,000	20,000		70,000

CHELTUIELI

Capitolul	Titlul	Suma	Influente +	Influente -	Suma
TOTAL		93,509,165	5,520,250	666,250	98,363,165
TOTAL CHELTUIELI	10-Ch.de personal	34,988,144	2,934,000	23,692	37,898,452
	20-Bunuri si servicii	16,191,763	40,000	16,000	16,215,763
	30-Dobanzi	2,146,000	0	0	2,146,000
	40-Subventii	7,000	1,000	0	8,000
	50-Fond de rezerva	200,000	0	0	200,000
	51-Transferuri	1,701,501	0	0	1,701,501
	55-Programe PHARE	1,200	0	0	1,200
	57-Asistenta sociala	5,553,347	15,900	0	5,569,247
	59-Burse	30,000	0	0	30,000
	71-Ch.de capital	32,665,610	2,529,350	626,558	34,568,402
	85-Sume ani precedenti	24,600	0	0	24,600
	Capitolul	Titlul	Suma		
51.02 Autoritati executive		5,701,110	40,000	0	5,741,110
	10-Ch.de personal	3,500,000			3,500,000
	20-Bunuri si servicii	1,161,500	40,000		1,201,500
	51-Transferuri				0
	57-Asistenta sociala	367,000	0		367,000
	71-Ch.de capital	671,010	0	0	671,010
	85-Sume ani precedenti	1,600	0		1,600
54.02 Alte servicii publice generale		759,650	0	0	759,650
	10-Ch.de personal	419,770		0	419,770
	20-Bunuri si servicii	78,400		0	78,400
	50-Fond de rezerva	200,000			200,000
	55-Programe PHARE	1,200			1,200
	57-Asistenta sociala	56,530			56,530
	71-Ch.de capital	3,750		0	3,750
Evidenta persoanei		559,650	0	0	559,650
Fond de rezerva		200,000			200,000
55.02 Tranzacții privind datoria publică și împrumuturi		2,216,000	0	0	2,216,000
	20-Bunuri si servicii	70,000		0	70,000
	30-Dobanzi	2,146,000	0	0	2,146,000
61.02 Ordine publica si siguranta nationala		2,268,696	16,350	23,692	2,261,354

	10-Ch.de personal	1,459,692		23,692	1,436,000
	20-Bunuri si servicii	305,814	0		305,814
	30-Dobanzi leasing	0			0
	57-Asistenta sociala	198,000	0		198,000
	71-Ch.de capital	305,190	16,350	0	321,540
	85-Sume ani precedenti				
Politia comunitara		2,152,050	0	0	2,152,050
Aparare Civila		175,846	16,350	23,692	168,504

65.02 Invatamant		37,385,286	3,181,900	100,000	40,467,186
	10-Ch.de personal	23,615,800	2,934,000		26,549,800
	20-Bunuri si servicii	4,637,400			4,637,400
	59-Burse	30,000			30,000
	57-Asistenta sociala	2,463,590	15,900		2,479,490
	71-Ch.de capital	6,637,866	232,000	100,000	6,769,866
	85-Sume ani precedenti	630			630
Invatamant prescolar		5,548,751	541,300	0	6,090,051
Invatamant primar		3,732,420	269,800	0	4,002,220
Invatamant secundar inferior		6,624,802	515,800	0	7,140,602
Invatamant secundar superior		21,479,313	1,855,000	100,000	23,234,313

66.02 Sanatate		10,000	0	0	11,250
	20-Bunuri si servicii	10,000			10,000
	85-Sume ani precedenti	1,250	0		1,250

67.02 Cultura, recreere si religie		3,655,266	0	0	3,655,266
	10-Ch.de personal	358,810			358,810
	20-Bunuri si servicii	839,585	0		839,585
	51-Transferuri	1,071,871	0	0	1,071,871
	57-Asistenta sociala	57,000	0		57,000
	71-Ch.de capital	1,328,000	0	0	1,328,000
PMS		1,167,560	0	0	1,167,560
CSM		967,371	0	0	967,371
DIRECTIA DE SPORT		1,520,435			1,520,435

68.02 Asigurari si asistenta sociala		4,815,242	0	0	4,815,242
	10-Ch.de personal	1,990,049			1,990,049
	20-Bunuri si servicii	638,786	0		638,786
	51-Transferuri	19,740			19,740
	57-Asistenta sociala	1,808,697	0		1,808,697
	71-Ch.de capital	351,000			351,000
6300 cresa la 57	85-Sume ani precedenti	6,970			6,970
SPAS		4,770,642	0		4,770,642
CRESA		44,600			44,600

70.02 Locuinte, servicii si dezvoltare publica		14,322,854	30,000	250,000	14,102,854
	10-Ch.de personal	1,952,827			1,952,827
	20-Bunuri si servicii	2,656,000	0		2,656,000
	51-Transferuri	609,890	0		609,890
	57-Asistenta sociala	340,450	0		340,450
	71-Ch.de capital	8,749,837	30,000	250,000	8,529,837
5000 la G.Com PMS 57	85-Sume ani precedenti	13,850			13,850
PMS		10,393,377	10,000	250,000	10,153,377
DADP		3,932,477	0		3,932,477

74.02 Protectia mediului		3,549,535	2,034,000	0	5,583,535
	10-Ch.de personal				0
	20-Bunuri si servicii	1,530,000	0		1,530,000
	51-Transferuri				0
	57-Asistenta sociala				0
	71-Ch.de capital	2,019,535	2,034,000	0	4,053,535

80.02 Actiuni generale economice, comerciale si de munca		440,365	0	15,000	425,365
	10-Ch.de personal	331,665			331,665
	20-Bunuri si servicii	108,700		15,000	93,700
	51-Transferuri				0
	57-Asistenta sociala				0
	71-Ch.de capital				0
84.02 Transporturi		18,383,911	218,000	277,558	18,324,353
	10-Ch.de personal	1,359,531			1,359,531
	20-Bunuri si servicii	4,155,578		1,000	4,154,578
	40-Subventii	7,000	1,000	0	8,000
	57-Asistenta sociala	262,080	0		262,080
	71-Ch.de capital	12,599,422	217,000	276,558	12,539,864
	85-Sume ani precedenti	300			300
PMS		12,503,452	32,000	81,558	12,453,894
DADP		6,039,731			6,039,731

Presedinte de sedinta,

Contrasemneaza,
Secretar
Dumitrache Simona

Intocmit,
Adrian Trifan