JUDEȚUL BACĂU
CONSILIUL LOCAL AL ORAȘULUI COMĂNEȘTI

# HOTĂRÂRE

**privind rectificarea bugetului de venituri şi cheltuieli pe anul 2012**

**Consiliul Local al oraşului Comăneşti, judeţul Bacău;**

*Având în vedere:*

- Referatul nr.37086/28.05.2012 al d-rei ec.Daniela Gherber - Director executiv economic în cadrul Oraşului Comăneşti prin care solicită rectificarea bugetului de venituri şi cheltuieli pe anul 2012, constituirea şi utilizarea fondului de rezervă la dispoziţia Consiliului Local al oraşului Comăneşti;

*În conformitate cu:*

- OMF nr.1199/2008;
- art.36 şi art.49 din Legea nr.273/2006 privind finanţele publice locale;

Ţinând cont de rapoartele favorabile ale comisiilor de specialitate din cadrul Consiliului Local al oraşului Comăneşti;

**În temeiul art. 36 alin. 4 lit. a) şi al art. 45 alin. 2 lit. a) din Legea administraţiei publice locale nr. 215/2001, republicată şi modificată, adoptă următoarea**

# HOTĂRÂRE

**Art.1** Consiliul Local al oraşului Comăneşti aprobă rectificarea bugetului de venituri şi cheltuieli pe anul 2012 prin suplimentarea atât la partea de venituri, cât şi la partea de cheltuieli, cu suma de 150.000 lei conform Anexei nr.1, care face parte integrantă din prezenta.

**Art.2** Se aprobă constituirea Fondului de rezervă la dispoziţia Consiliului Local al oraşului Comăneşti în sumă de 180.000 lei, prin diminuarea următoarelor capitole: 51.02 cu suma de 39.000 lei, 87.02 cu suma de 91.000 lei şi cap.67.02 cu suma de 50.000 lei

**Art.3** Se aprobă utilizarea Fondului de rezervă în sumă de 150.000 lei la capitolul 66.02 „Sănătate''.

**Art.4** Se aprobă rectificarea „Bugetului activităţilor finanţate integral sau parţial din venituri proprii – Sursa 10'' prin suplimentarea atât la partea de venituri, cât şi la partea de cheltuieli cu suma de 150.000 lei, conform Anexei nr.2, care face parte integrantă din prezenta.

**Art.5** Prezenta hotărâre se va comunica Instituţiei Prefectului judeţului Bacău, Primarului oraşului Comăneşti, Direcţiei economice din cadrul UAT Comăneşti care o va transmite la Direcţia Generală a Finanţelor Publice Bacău şi Consiliului Judeţean Bacău.

**Preşedinte de şedinţă,**
**consilier local**
**instit.Liliana Albu**

**Contrasemnează,**
**Secretar**
**jurist Daniela Chirilă**

**Nr.53**
**Din 31.05.2012**

ANEXA 1 la HCL nr.53 din 31.05.2012

ORASUL COMĂNEŞTI

Buget 3

BUGETUL RECTIFICAT DE VENITURI SI CHELTUIELI 2012

| SUBCAP. BUGET | DENUMIRE | COD | TOTAL | INFLUENTE +/- | BUGET FINAL |
|---|---|---|---|---|---|
| | VENITURI PROPRII | 4802 | 6,145,000 | 150,000 | 6,295,000 |
| | COTE DEFALCATE DIN impozit pe venit | `04.02 | 4,548,000 | 0 | 4,548,000 |
| | COTE DEFALCATE DIN impozit pe venit | `04.02.01 | 3,500,000 | | 3,500,000 |
| | SUME alocate din cotele defalcate din impozitul pe venit pt.echilibrarea bugetelor locale | `04.02.04 | 1,048,000 | | 1,048,000 |
| | Donatii si sponsorizari | 37.02.01 | 35,400 | 0 | 35,400 |
| | Varsaminte din sectiunea de functionare ot.finant.sect.de dezvoltare | 37.02.03 | -2,450,300 | | -2,450,300 |
| | Varsaminte din sectiunea de functionare ot.finant.sect.de dezvoltare | 37.02.04 | 2,450,300 | | 2,450,300 |
| | SUME DEFALCATE DIN TVA | 1102 | 11,779,000 | 0 | 11,779,000 |
| | Sume defalc din TVA, din care: | 110202 | 10,831,000 | 0 | 10,831,000 |
| | Sume defalcate TVA invatam, SALARII 8567000 + MATER 1199000 | 110202 | 9,766,000 | | 9,766,000 |
| | Sume defalcate TVA cresa- | 110202 | 210,000 | | 210,000 |
| | Sume defalcate TVA INDEMNIZATII PERS.HANDICAP | 110202 | 742,000 | | 742,000 |
| | Sume defalcate TVA încălzire | 110202 | 5,000 | | 5,000 |
| | Sume def TVA eviden.inform.a persoanei | 110202 | 108,000 | | 108,000 |
| | Sume defalcate TVA ob inventar invatam | 110202 | 0 | | 0 |
| | Sume defalcate din TVA burse invatam | 110202 | | | 0 |
| | Sume defalcate TVA echilibrare buget | 110206 | 948,000 | | 948,000 |
| | Sume defalcate TVA - canalizare | 110207 | | | 0 |
| | Venituri din valorificarea unor bunuri | 39.02 | 4,000 | | 4,000 |
| | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 40.02.14 | 0 | 0 | 0 |
| | Subventii AJOFM pt ocup temporară forță muncă | 430204 | | | 0 |
| | Subventii de la bugetul de stat | 4202 | 90,900 | 0 | 90,900 |
| | Finant.chelt.de capital al unit.invatamant preuniversitar | 420214 | | | 0 |
| | Ajutor incalzire | 420234 | 80,000 | | 80,000 |
| | Sprijin financiar pt consituirea familiei | 420233 | | | 0 |
| | Trusou nou nascuti | 420236 | | | 0 |
| | Subventii reabilitare institutii invatamant | 420214 | | | 0 |
| | Subventii din bugetul de stat pentru finantarea sanatatii | 420241 | 10,900 | | 10,900 |
| | **TOTAL VENITURI** | **0001** | 22,602,300 | 150,000 | 22,752,300 |
| | **TOTAL CHELTUIELI** | **5002** | **25,009,200** | **150,000** | **25,159,200** |
| | TITLU I - CHELTUIELI DE PERSONAL | **10** | **12,291,200** | **44,895** | **12,336,095** |
| | TITLU II - BUNURI SI SERVICII (CHELT MATERIALE) | **20** | **5,737,100** | **-62,000** | **5,675,100** |
| | Fond de rezerva bugetara la dispozitia autoritatilor locale | **50.04** | **0** | **30,000** | **30,000** |
| | **TITLU 8 PROIECTE POSTADERARE** | **56** | 0 | 0 | 0 |
| | Programe din FEDR | 56.01 | **0** | **0** | **0** |
| | **TITLU VI - TRANSFERURI** | **51** | **635,900** | **150,000** | **785,900** |
| | **TRANSFERURI CURENTE** | **51.01** | **635,900** | **150,000** | **785,900** |
| | Transferuri catre institutii publice | 51.01.01 | **35,900** | **0** | **35,900** |
| | Actiuni de sanatate | 51.01.03 | **600,000** | **150,000** | **750,000** |
| | **Transferuri asigurari sanat LG.416 aj.soc** | 51.01.15 | **0** | **0** | **0** |
| | Transf pt instit de asist sociala pt pers cu handicap | 51.01.14 | **0** | **0** | **0** |
| | **TITLU VII - ALTE TRANSFERURI** | **55.01** | **133,000** | **0** | **133,000** |
| | Alte transferuri curente interne | 55.01.18 | **133,000** | **0** | **133,000** |
| | **TITLU VIII - ASISTENTA SOCIALA** | **57** | **1,355,000** | **0** | **1,355,000** |

| | | | | | |
|---|---|---|---|---|---|
| | Ajutoare sociale | 57.02 | **1,355,000** | **0** | **1,355,000** |
| | Ajutoare sociale in numerar | 57.02.01 | **1,355,000** | **0** | **1,355,000** |
| | Ajutoare sociale in natura | 57.02.02 | **0** | **0** | **0** |
| | **ALTE CHELTUIELI** | **59** | **128,800** | **0** | **128,800** |
| | Burse | 59.01 | **0** | **0** | **0** |
| | Asociatii si fundatii | 59.11 | **28,800** | **0** | **28,800** |
| | Sustinerea cultelor | 59.12 | **100,000** | **0** | **100,000** |
| | **CHELTUIELI DE CAPITAL** | **70** | **5,644,121** | **0** | **5,644,121** |
| | TITLU X - ACTIVE NEFINANCIARE | **71** | **5,644,121** | **0** | **5,644,121** |
| | Plati efectuate in anii precedenti si recuperate in anul curent | **84** | **-915,921** | **-12,895** | **-928,816** |
| | Plati efectuate in anii precedenti si recuperate in anul curent | **8502** | **-915,921** | **-12,895** | **-928,816** |
| | Plati efectuate in anii precedenti si recuperate in anul curent SF | **850201** | **0** | **-12,895** | **-12,895** |
| | Plati efectuate in anii precedenti si recuperate in anul curent SD | **850202** | **-915,921** | **0** | **-915,921** |
| | ***AUTORITĂŢI PUBLICE*** | ***5102*** | **2,347,100** | **-39,000** | **2,308,100** |
| 51.02.01.03 | autorităţi publ.chelt.personal | 510210 | 1,628,300 | 3,928 | 1,632,228 |
| | autorităţi publ.chelt.mat.şi serv. | 510220 | 698,800 | -39,000 | 659,800 |
| | autorităţi publ.chelt.de capital | 510710 | 20,000 | | 20,000 |
| | Plati efectuate in anii precedenti si recuperate in anul curent | 51028501 | | -3,928 | -3,928 |
| | ***ALTE SERVICII PUBLICE GENERALE*** | ***5402*** | **172,800** | **180,000** | **352,800** |
| | Alte servicii publice generale -chelt personal | 540210 | 113,600 | 95,000 | 208,600 |
| | Alte servicii publice generale-chelt materiale | 540220 | 57,200 | 55,000 | 112,200 |
| | Alte servicii publice generale- Fond de rezerva | 5402.50.04 | 0 | 30,000 | 30,000 |
| | Alte servicii publice generale-chelt investitii | 540271 | 2,000 | | 2,000 |
| | Plati efectuate in anii precedenti si recuperate in anul curent SF | 54028501 | 0 | 0 | 0 |
| **54.02.05** | **Fond de rezerva bugetara la dispozitia autoritatilor locale** | 50.04 | | 30,000 | 30,000 |
| **54.02.10** | **Servicii publice comunitare de evidenţă a persoanelor** | | 172,800 | 0 | 172,800 |
| | Serviciul de evidenta a persoanelor-chelt personal | 540210 | 113,600 | | 113,600 |
| | Serviciul de evidenta a persoanelor-chelt materiale | 540220 | 57,200 | | 57,200 |
| | Serviciul de evidenta a persoanelor-chelt investitii | 540271 | 2,000 | | 2,000 |
| | Plati efectuate in anii precedenti si recuperate in anul curent SF | 54028501 | | | 0 |
| **54.02.50** | **Alte servicii publice generale** | | 0 | 150,000 | 150,000 |
| | Alte servicii publice generale | 54.02.10 | | 95,000 | 95,000 |
| | Alte servicii publice generale | 54.02.20 | | 55,000 | 55,000 |
| | **TRANSF INTRE DIFERITE NIVELE ALE ADM** | ***5602*** | **0** | **0** | **0** |
| 56.02.09 | **Transferuri asigurari sanat LG.416 aj.soc** | 51.01.31 | | | 0 |
| 560207 | Transf din bug loc pt instit de as soc pt pers cu handic(51.01.15) | 51.01.15 | 0 | | 0 |
| | ***ORDINE PUBLICA SI SIGURANTA NATIONALA*** | ***6102*** | ***836,000*** | ***0*** | **836,000** |
| | cheltuieli de personal | 610210 | 434,800 | 6,782 | 441,582 |
| | cheltuieli materiale | 610220 | 341,200 | 0 | 341,200 |
| | plati recup din anii precedenti | 850201 | 0 | -6,782 | -6,782 |
| | cheltuieli de investitii | 610271 | 60,000 | 0 | 60,000 |
| | **Poliţie comunitară-** | 61.02 | 531,300 | 0 | 531,300 |
| | Poliţie comunitară ch.de personal | 6102210 | 312,800 | 3,239 | 316,039 |
| | Poliţie comunitară- ch materiale | 610220 | 193,500 | | 193,500 |
| 61.02.03.04 | Poliţie comunitară-invest | 610271 | 25,000 | | 25,000 |
| | Poliţie comunitară-pl.efect.in anii preced si reup.in an curent | 6102850101 | | -3,239 | -3,239 |
| 61.02.05 | **Apărare civilă+ PSI- Total** | 6102 | 304,700 | 0 | 304,700 |
| | Apărare civilă+ PSI- chelt personal | 610210 | 122,000 | 3,543 | 125,543 |
| | Apărare civilă + PSI - chelt materiale | 610220 | 147,700 | | 147,700 |
| | Aparare civila - cheltuieli de investitii | 610271 | 35,000 | 0 | 35,000 |
| | Plati recup din anii precedenti | 850201 | | -3,543 | -3,543 |
| | ***ÎNVĂŢĂMÂNT*** | ***6502*** | **10,480,400** | **0** | **10,480,400** |
| | învăţământ ch.de personal | 650210 | 8,567,000 | 0 | 8,567,000 |
| | învăţământ ch.mat.şi serv | 650220 | 1,467,200 | 0 | 1,467,200 |
| | tichete cadou | 650570 | 0 | 0 | 0 |
| | burse învăţământ (59.01) | 650590 | 0 | 0 | 0 |
| | învăţământ ch.de capital | 650271 | 446,200 | 0 | 446,200 |
| | plati recuperate ani precedenti | 650285 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| | **Gradinita "Dumbrava Minunata" Total** | | ***783,700*** | ***0*** | 783,700 |
| | Grădinița nr.10 ch.de personal | 650210 | 695,000 | | 695,000 |
| | Grădinița nr.10 ch.materiale | 650220 | 88,700 | 0 | 88,700 |
| | Gradinita 10 - tichete cadou acordate pt.chelt sociale | 650257 | | | 0 |
| | Grădinița 10 - chelt capital | 650271 | | | 0 |
| | **Gradinita "Crai Nou "- Total** | | **663,500** | **0** | 663,500 |
| | Gradinita Crai Nou ch.de personal | 650210 | 550,000 | | 550,000 |
| | Gradinita Crai Nou ch.materiale | 650220 | 113,500 | 0 | 113,500 |
| | Gradinita Crai Nou - tichete cadou acordate pt.chelt sociale | 650257 | | | 0 |
| | Gradinita Crai Nou - chelt.de capital | 650271 | | | 0 |
| | **Scoala "Liviu Rebreanu"** | | **2,047,500** | **0** | 2,047,500 |
| | ch.de personal | 650210 | 1,734,000 | | 1,734,000 |
| | ch.materiale | 650220 | 313,500 | 0 | 313,500 |
| | -tichete cadou acordate pt.chelt sociale | 650257 | | | 0 |
| | - burse | 650590 | | | 0 |
| | ch.de capital | 650271 | | | 0 |
| | -plati recuperate ani precedenti | 650285 | | | 0 |
| | **Scoala "Ciprian Porumbescu"** | | ***1,422,000*** | ***0*** | ***1,422,000*** |
| | ch.de personal | 650210 | 1,200,000 | | 1,200,000 |
| | ch.materiale | 650220 | 222,000 | | 222,000 |
| | tichete cadou acordate pt.chelt sociale | 650257 | | | 0 |
| | - burse | 650590 | | | 0 |
| | chelt capital | 650271 | | | 0 |
| | -plati recuperate ani precedenti | 650285 | 0 | 0 | 0 |
| | **Scoala "Dimitrie Ghica"** | | ***774,000*** | ***0*** | ***774,000*** |
| | ch.de personal | 650210 | 662,000 | | 662,000 |
| | ch.materiale | 650220 | 112,000 | | 112,000 |
| | tichete cadou acordate pt.chelt sociale | 650257 | | | 0 |
| | - burse | 650590 | | | 0 |
| | chelt capital | 650271 | | | 0 |
| | -plati recuperate ani precedenti | 650285 | 0 | 0 | 0 |
| | **Scoala "Costachi S.Ciocan"** | | ***832,300*** | ***0*** | ***832,300*** |
| | ch.de personal | 650210 | 696,000 | | 696,000 |
| | ch.materiale | 650220 | 136,300 | | 136,300 |
| | tichete cadou acordate pt.chelt sociale | 650257 | | | 0 |
| | - burse | 650590 | | | 0 |
| | chelt capital | 650271 | | | 0 |
| | -plati recuperate ani precedenti | 650285 | 0 | 0 | 0 |
| | **Colegiul "Dimitrie Ghika"** | | ***3,957,400*** | ***0*** | 3,957,400 |
| | Grup Şcolar ch.de personal | 650210 | 3,030,000 | | 3,030,000 |
| | Grup Şcolar materiale | 650220 | 481,200 | | 481,200 |
| | Grup Scolar - tichete cadou acordate pt.chelt sociale | 650257 | | | 0 |
| | Grup Şcolar - burse | 650590 | | | 0 |
| | Grup Şcolar - chelt.capital | 650271 | 446,200 | | 446,200 |
| | Grup Şcolar -plati recuperate ani precedentil | 8501 | 0 | 0 | 0 |
| 66.02 | ***SĂNĂTATE*** | ***6602*** | **964,400** | **150,000** | **1,114,400** |
| | Cheltuieli de personal | 660210 | *340,400* | *0* | 340,400 |
| | Cheltuieli materiale | 660220 | 24,000 | 0 | 24,000 |
| | Cheltuieli - transferuri spital (51.01.03) | 660251 | 600,000 | *150,000* | 750,000 |
| | Cheltuieli - transferuri | 660255 | 0 | 0 | 0 |
| | Cheltuieli de capital- | 600271 | 740,405 | 0 | 740,405 |
| | Plati efectuate in anii precedenti si recuperate in anul curent SD | 66028502 | -740,405 | 0 | -740,405 |
| **66.02.06.01** | **Total spital** | **66.02.06.01** | **600,000** | **150,000** | **750,000** |
| | Cheltuieli materiale | **660220** | | | 0 |
| 66.02.06.01 | Spital - transferuri (51.01.03) | 660251 | 600,000 | 150,000 | 750,000 |
| | Spital -55.01.08 | 660255 | | | 0 |
| | Cheltuieli de capital- | 660271 | 740,405 | | 740,405 |
| | Plati efectuate in anii precedenti si recuperate in anul curent SD | 66028502 | -740,405 | | -740,405 |

| | | | | | |
|---|---|---|---|---|---|
| **66.02.08** | **Servicii de sanatate publica-Total** | **66.02.08** | **327,300** | **0** | **327,300** |
| | Cheltuieli de personal | 660210 | 303,300 | | 303,300 |
| | Cheltuieli materiale | 660220 | 24,000 | | 24,000 |
| | Cheltuieli de capital | 660271 | 0 | 0 | 0 |
| **66.02.50** | **Alte institutii si actiuni sanitare** | | **37,100** | **0** | 37,100 |
| | Cheltuieli de personal | 660210 | 37,100 | | 37,100 |
| | Cheltuieli materiale | 660220 | | | 0 |
| **67.02** | ***CULTURĂ , RECREERE ŞI RELIGIE*** | **6702** | **837,000** | **-50,000** | **787,000** |
| | **Cheltuieli de personal** | **670210** | **56,200** | **207** | 56,407 |
| | **Cheltuieli materiale** | 670220 | 469,900 | -50,000 | 419,900 |
| | **Cheltuieli - transferuri (51.01.01)** | **670251** | **35,900** | **0** | 35,900 |
| | **Cheltuieli - transferuri (55.01.08)** | **670255** | **120,000** | **0** | 120,000 |
| | **Cheltuieli - transferuri(59.12)** | **670259** | **100,000** | **0** | **100,000** |
| | Cheltuieli de capital | 670271 | *55,000* | *0* | *55,000* |
| | Plati efectuate in anii precedenti si recuperate in anul curent SF | 6702850101 | *0* | *-207* | *-207* |
| | Plati efectuate in anii precedenti si recuperate in anul curent SD | 67028502 | *0* | *0* | *0* |
| | **BIBLIOTECA** | | **38,300** | **0** | 38,300 |
| 67.02.03.02 | cheltuieli de personal Bibliotecă | 670210 | 17,700 | 207 | 17,907 |
| | cheltuieli mat. Bibliotecă | 670220 | 20,600 | 0 | 20,600 |
| | chelt.de capital bibliotecă | 670271 | | | 0 |
| | Plati efectuate in anii precedenti si recuperate in anul curent SF | 67028501 | | -207 | -207 |
| **67.02.03.03** | **MUZEE** | **670251** | **35,900** | | 35,900 |
| **67.02.03.12** | **CONSOLID SI RESTAUR MONUMENTE ISTORICE** | **67.02.03.12** | **40,000** | **0** | **40,000** |
| | **Cheltuieli materiale** | **670220** | **40,000** | **0** | 40,000 |
| | **Cheltuieli de capital** | **670271** | | **0** | 0 |
| **67.02.05.01** | **Sport -** | **670259** | | **0** | **0** |
| **67.02.05.03** | **INTRETINERE PARCURI, ZONE VERZI** | | **322,800** | **-50,000** | 272,800 |
| | cheltueieli de personal | 670210 | 38,500 | | 38,500 |
| | cheltuieli materiale | 670220 | 229,300 | -50,000 | 179,300 |
| | cheltuieli investitii | 670271 | 55,000 | | 55,000 |
| | Plati efectuate in anii precedenti si recuperate in anul curent SF | 67028501 | | | 0 |
| **67.02.50** | **ALTE SERV IN DOM CULTURII,RECREERII,RELIGIEI** | | **400,000** | **0** | 400,000 |
| | cheltuieli de personal | 670210 | | | 0 |
| | cheltuieli materiale-activ.culturale | 670220 | 180,000 | 0 | 180,000 |
| | transferuri programe" Europe direct"(55.01.08) | 670255 | 120,000 | | 120,000 |
| | transferuri culte | 670259 | 100,000 | 0 | 100,000 |
| | chelt.de capital | 670271 | | | 0 |
| | | 67028502 | | | 0 |
| 68.02 | ***ASISTENTA SOCIALA TOTAL 127+128+129+135*** | *6802* | **2,256,500** | **0** | **2,256,500** |
| | Cheltuieli personal | 680210 | *528,400* | *68* | **528,468** |
| | Cheltuieli materiale | 680220 | 286,300 | 0 | **286,300** |
| | transferuri contrib program fonduri nerambursabile | 680255 | *13,000* | *0* | 13,000 |
| | **Ajutoare sociale** | 680257 | **1,355,000** | **0** | 1,355,000 |
| | asociaţii şi fundatii | 680259 | 28,800 | 0 | 28,800 |
| | Cheltuieli de capital | 680271 | 220,516 | 0 | 220,516 |
| | Plati efectuate in anii precedenti si recuperate in anul curent SF | 68028501 | 0 | -68 | -68 |
| | Plati efectuate in anii precedenti si recuperate in anul curent SD | 68028502 | -175,516 | 0 | -175,516 |
| | Total 68.02.05.02 | | 742,000 | 0 | 742,000 |
| **68020502** | **Asistenta socială pt familie şi copii (asist personali)** | **680210** | | | 0 |
| **68.02.05.02** | **indemnizatii insotitori** | **680257** | **742,000** | | 742,000 |
| | **Total 68.02.06** | | **28,800** | **0** | 28,800 |
| **680206** | ajutoare tineri casatoriti | 680257 | | | 0 |
| **680206** | trusou nou nascuti | 680257 | | | 0 |
| **680206** | **Ajutoare pt locuinte- 59.11** | **680259** | **28,800** | | 28,800 |
| **68.02.11** | **CRESE** | | **444,900** | **0** | 444,900 |
| | cheltuieli de personal | 680210 | 236,100 | | 236,100 |
| | cheltuieli materiale | 680220 | 163,800 | | 163,800 |

| | | | | | |
|---|---|---|---|---|---|
| | transferuri contrib fonduri nerambursabile | 680255 | | | 0 |
| | Cheltuieli de capital | 680271 | 220,516 | | 220,516 |
| | Plati efectuate in anii precedenti si recuperate in anul curent SF | 68028501 | | | 0 |
| | Plati efectuate in anii precedenti si recuperate in anul curent SD | 68028502 | -175,516 | 0 | -175,516 |
| **68.02.15** | **PREVENIREA EXCLUDERII SOCIALE** | | **613,000** | **0** | 613,000 |
| 68.02.15.01 | Ajutor social | 680257 | | | 0 |
| 68,02,15,01 | ajutoare sociale in numerar pt incalzire | 680257 | 5,000 | | 5,000 |
| 68.02.15.01 | subventii incalzire locuinta | 680257 | 80,000 | | 80,000 |
| 68,02,15,01 | ajutoare de urgenta 60000+ tichete pensionari 468000 | 680257 | 528,000 | | 528,000 |
| 68.02.15.01 | Plati efectuate in anii precedenti si recuperate in anul curent | 680285 | | | 0 |
| **68.02.50** | **ALTE CHELT (SPAS+DONAT SÂNGE)** | | **427,800** | **0** | 427,800 |
| | cheltueieli de personal | 680210 | 292,300 | 68 | 292,368 |
| | cheltuieli materiale(20.30.30 TVA Mazdrac si alte chelt mazdrac)chelt mater SPAS | 680220 | 122,500 | | 122,500 |
| | transferuri contrib fonduri nerambursabile PHARE Proromi | 680255 | 13,000 | 0 | 13,000 |
| | transferuri donatori sange | 680257 | | | 0 |
| | Cheltuieli de capital | 680271 | | | 0 |
| | Plati efectuate in anii precedenti si recuperate in anul curent | 680285 | | -68 | -68 |
| **70.02** | ***SERV.ŞI DEZV.PUBL.ŞI LOCUINŢE*** | ***7002*** | **2,164,700** | **0** | 2,164,700 |
| | chelt.personal | 700210 | *164,800* | *335* | 165,135 |
| | ch.mat.şi servicii | 700220 | *839,900* | *0* | 839,900 |
| | | 700051 | *0* | *0* | *0* |
| | transfer - contrib.proiect | 700255 | *0* | | 0 |
| | chelt.capital | 700271 | *1,160,000* | *0* | 1,160,000 |
| | | 700272 | | *0* | 0 |
| | Plati efectuate in anii precedenti si recuperate in anul curent SF | 700285 | *0* | -335 | -335 |
| **70.02.03.01** | **ALTE CHELT IN DOMENIUL LOCUINTELOR** | **70.02.03.01** | ***0*** | ***0*** | 0 |
| | cheltueieli materiale | 700220 | | | 0 |
| | Cheltuieli de capita | 700271 | | | 0 |
| **70.02.05.01** | **ALIMENTARI CU APA** | | **316,000** | ***0*** | 316,000 |
| | cheltuieli materiale | 700220 | 16,000 | | 16,000 |
| | Subventii | 700510 | | | 0 |
| | Cheltuieli de capital | 700271 | 300,000 | | 300,000 |
| | Capital social | 700272 | | | 0 |
| | recuperat plati | 70285 | | | 0 |
| **70.02.06** | **ILUMINAT PUBLIC** | | ***698,200*** | ***0*** | 698,200 |
| | cheltueieli de personal | 700210 | 111,400 | | 111,400 |
| | cheltuieli materiale | 700220 | 486,800 | | 486,800 |
| | Cheltuieli de capital | 700271 | 100,000 | | 100,000 |
| | Plati efectuate in anii precedenti si recuperate in anul curent | 700285 | | | 0 |
| **70.02.07** | **ALIMENTARI CU GAZE NATURALE** | **700271** | | | 0 |
| **70.02.50** | **ALTE SERVICII - TOTAL** | **70.02.50** | ***1,150,500*** | ***0*** | 1,150,500 |
| | cheltuieli de personal | 700210 | 53,400 | *335* | 53,735 |
| | cheltuieli materiale | 700220 | 337,100 | | 337,100 |
| | transferuri | 700255 | | | 0 |
| | Cheltuieli de capital | 700710 | 760,000 | | 760,000 |
| 70.02.50 | Plati efectuate in anii precedenti si recuperate in anul curent | 700285 | | *-335* | -335 |
| **7402** | ***SALUBRITATE, APE ŞI MEDIU*** | ***7402*** | **1,127,600** | **0** | 1,127,600 |
| | chelt.personal | 740210 | 227,900 | *1,575* | 229,475 |
| | ch.mat.şi servicii | 740220 | *749,700* | *0* | 749,700 |
| | Transfer | 740251 | *0* | *0* | *0* |
| | Salubritate - | 740255 | 0 | 0 | 0 |
| | chelt.capital | 740271 | 150,000 | 0 | 150,000 |
| | Salubritate - SF Plati efectuate in anii precedenti si recuperate in anul cur | 74028501 | 0 | -1,575 | -1,575 |
| | Salubritate - SD Plati efectuate in anii precedenti si recuperate in anul cu | 74028502 | 0 | 0 | 0 |
| 74.02.03 | Reducerea si controlul poluarii | | 0 | 0 | 0 |
| | Reducerea si controlul poluarii - chelt capital (Casa Verde) | 740271 | | | 0 |

| | | | | | |
|---|---|---|---|---|---|
| | Reducerea si controlul poluarii- SF pl.efect.in anii preced si recuper in an | 74028502 | | | 0 |
| **74.02.05.01** | **SALUBRITATE** | | ***959,600*** | ***0*** | 959,600 |
| | Salubritate - cheltuieli personal | 740210 | 227,900 | 1,575 | 229,475 |
| | Salubritate - cheltuieli materiale | 740220 | 731,700 | | 731,700 |
| | | 740251 | | | 0 |
| | Salubritate - Contributie PHARE - 55.01.08 | 740255 | | | 0 |
| | Salubritate - chelt.capital | 740271 | | | 0 |
| | Salubritate - Plati efectuate in anii precedenti si recuperate in anul curent | 740285 | | -1,575 | -1,575 |
| **74.02.05.02** | Colectarea , tratarea si distrugerea deseurilor | 74.02.51 | | | 0 |
| **74.02.06** | **CANALIZARE** | | **168,000** | 0 | 168,000 |
| | Canalizare-apă pluvială | 740220 | 18,000 | | 18,000 |
| | Canalizare-chelt capital | 740271 | 150,000 | | 150,000 |
| | Canalizare contributie proiecte | 740255 | | | 0 |
| | ***COMBUSTIBILI ŞI ENERGIE*** | ***81.02*** | **0** | **0** | 0 |
| 81.02.06 | Energie termică - subventii (40.03) | 810206 | | | 0 |
| | | 810250 | 0 | | 0 |
| 84.02 | ***ACTIUNI GENERALE ECONOMICE,COMERCIALE*** | ***8402*** | **3,695,100** | **0** | 3,695,100 |
| | chelt.personal | 840210 | 166,800 | 0 | 166,800 |
| | ch.mat.şi servicii | 840220 | 738,300 | 0 | 738,300 |
| | Transfer program PHARE | 840255 | 0 | 0 | 0 |
| | chelt.capital | 840271 | 2,790,000 | 0 | 2,790,000 |
| | **Plati efectuate in anii precedenti si recuperate in anul curent** | 840285 | 0 | 0 | 0 |
| **84.02.03.03** | **Strazi** | | **3,695,100** | **0** | 3,695,100 |
| | cheltuieli personal | 840210 | 166,800 | | 166,800 |
| | cheltuieli materiale | 840220 | 738,300 | | 738,300 |
| | Transfer program PHARE | 840255 | | | 0 |
| | chelt.capital | 840271 | 2,790,000 | | 2,790,000 |
| | Proiecte postaderare | 840256 | 0 | 0 | 0 |
| | Plati efectuate in anii precedenti si recuperate in anul curent SF | ***8402850201*** | | | 0 |
| | *ACTIUNI GENERALE ECONOMICE,COMERCIALE* | *8002* | 36,600 | 0 | 36,600 |
| | Alte cheltuieli pt actiuni generale, economice si comerciale | ***80.02.01.30*** | 36,600 | 0 | 36,600 |
| | cheltuieli materiale | ***800220*** | 36,600 | | 36,600 |
| | Cheltuieli de capital | ***800271*** | | **0** | 0 |
| | **Alte actiuni economice** | ***87.02*** | **91,000** | **-91,000** | 0 |
| | Cheltuieli de personal | *870210* | 63,000 | -63,000 | 0 |
| | Cheltuieli materialel - | *870220* | 28,000 | -28,000 | 0 |
| | ***EXCEDENT*** | | **-2,406,900** | **0** | **-2,406,900** |
| | ***venituri sectiune functionare*** | | **20,148,000** | **150,000** | **20,298,000** |
| | ***cheltuieli sectiune functionare*** | | **20,148,000** | **150,000** | **20,298,000** |
| | ***excedent / deficit functionare*** | | **0** | **0** | **0** |
| | ***venituri sectiune dezvoltare*** | | **2,454,300** | **0** | **2,454,300** |
| | ***cheltuieli sectiune dezvoltare*** | | **4,861,200** | **0** | **4,861,200** |
| | ***excedent / deficit (fond rulment)*** | | **-2,406,900** | **0** | **-2,406,900** |

**PRESEDINTE DE SEDINTA,**
**Consilier local**
**instit.Liliana Albu**

**Contrasemneaza,**
**Secretarul orasului,**
Jurist Daniela Chirila

**DIRECTOR ECONOMIC,**
Ec.Daniela Silberber

JUDETUL BACAU
U.A.T. ORASUL COMANESTI
CF 4353269

**BUGETUL INSTITUŢIILOR PUBLICE ŞI ACTIVITĂŢILOR FINANŢATE INTEGRAL SAU PARŢIAL DIN VENITURI PROPRII, PE ANUL 2012**

**Anexa 2 la HCL 53 din 31.05.2012**

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
| **TOTAL VENITURI** | **V** | **1** | **8,142.90** | | **2,106.85** | **2,496.25** | **2,276.05** | **1,263.75** |
| **I. VENITURI CURENTE** | **00.02** | **2** | **7,357.00** | | **1,947.45** | **2,187.05** | **2,117.35** | **1,105.15** |
| **C. VENITURI NEFISCALE** | **00.12** | **3** | **7,357.00** | | **1,947.45** | **2,187.05** | **2,117.35** | **1,105.15** |
| **C1. VENITURI DIN PROPRIETATE** | **00.13** | **4** | **939.00** | | **204.75** | **249.75** | **252.75** | **231.75** |
| **Venituri din proprietate** | **30.10** | **5** | **939.00** | | **204.75** | **249.75** | **252.75** | **231.75** |
| **C2. VANZARI DE BUNURI SI SERVICII** | **00.14** | **6** | **6,418.00** | | **1,742.70** | **1,937.30** | **1,864.60** | **873.40** |
| **Venituri din prestari de servicii si alte activitati** | **33.10** | **7** | **6,413.50** | | **1,741.70** | **1,935.80** | **1,863.60** | **872.40** |
| **Diverse venituri** | **36.10** | **8** | **4.00** | | **1.00** | **1.00** | **1.00** | **1.00** |
| **Transferuri voluntare, altele decat subventiile** | **37.10** | **9** | **0.50** | | **0.00** | **0.50** | **0.00** | **0.00** |
| **IV. SUBVENTII** | **00.17** | **10** | **785.90** | | **159.40** | **309.20** | **158.70** | **158.60** |
| **Subventii de la alte administratii** | **43.10** | **11** | **785.90** | | **159.40** | **309.20** | **158.70** | **158.60** |
| **TOTAL CHELTUIELI** | **00** | **1** | **10,244.13** | **0.00** | **3,188.55** | **2,597.85** | **2,806.85** | **1,650.88** |
| **CHELTUIELI CURENTE** | **01** | **2** | **7,686.63** | **0.00** | **2,131.05** | **2,072.85** | **2,181.85** | **1,300.88** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **3** | **4,380.60** | **0.00** | **1,232.15** | **1,179.05** | **1,513.65** | **455.75** |
| **TITLUL II BUNURI SI SERVICII** | **20** | **4** | **3,306.03** | **0.00** | **898.90** | **893.80** | **668.20** | **845.13** |
| **70. CHELTUIELI DE CAPITAL (70=71+72)** | **70** | **5** | **2,557.50** | **0.00** | **1,057.50** | **525.00** | **625.00** | **350.00** |
| **TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | **6** | **2,557.50** | **0.00** | **1,057.50** | **525.00** | **625.00** | **350.00** |
| **EXCEDENT** | **98** | **7** | **-2,101.23** | **0.00** | **-1,081.70** | **-101.60** | **-530.80** | **-387.13** |
| **TOTAL CHELTUIELI** | **C** | **1** | **10,244.13** | **0.00** | **3,188.55** | **2,597.85** | **2,806.85** | **1,650.88** |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **64.10** | **2** | **7,596.43** | **0.00** | **1,990.00** | **2,175.70** | **2,185.70** | **1,245.03** |
| **INVATAMANT** | **65.10** | **3** | **400.80** | **0.00** | **139.60** | **111.50** | **38.00** | **111.70** |
| TOTAL CHELTUIELI | 00 | 4 | 400.80 | 0.00 | 139.60 | 111.50 | 38.00 | 111.70 |
| CHELTUIELI CURENTE | 01 | 5 | 400.80 | 0.00 | 139.60 | 111.50 | 38.00 | 111.70 |
| TITLUL II BUNURI SI SERVICII | 20 | 6 | 400.80 | 0.00 | 139.60 | 111.50 | 38.00 | 111.70 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
| Invatamant prescolar si primar | 65.10.03 | 7 | 360.10 | 0.00 | 128.60 | 98.80 | 30.00 | 102.70 |
| Invatamant prescolar | 65.10.03.01 | 8 | 360.10 | 0.00 | 128.60 | 98.80 | 30.00 | 102.70 |
| Invatamant secundar | 65.10.04 | 9 | 40.70 | 0.00 | 11.00 | 12.70 | 8.00 | 9.00 |
| Invatamant secundar inferior | 65.10.04.01 | 10 | 2.70 | 0.00 | 0.00 | 2.70 | 0.00 | 0.00 |
| Invatamant secundar superior | 65.10.04.02 | 11 | 38.00 | 0.00 | 11.00 | 10.00 | 8.00 | 9.00 |
| **Sanatate** | **66.10** | **12** | **7,120.23** | **0.00** | **1,831.00** | **2,045.00** | **2,129.00** | **1,115.23** |
| TOTAL CHELTUIELI | 00 | 13 | 7,120.23 | 0.00 | 1,831.00 | 2,045.00 | 2,129.00 | 1,115.23 |
| CHELTUIELI CURENTE | 01 | 14 | 6,770.23 | 0.00 | 1,831.00 | 1,845.00 | 2,029.00 | 1,065.23 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 15 | 4,237.40 | 0.00 | 1,194.00 | 1,143.10 | 1,479.00 | 421.30 |
| TITLUL II BUNURI SI SERVICII | 20 | 16 | 2,532.83 | 0.00 | 637.00 | 701.90 | 550.00 | 643.93 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 17 | 350.00 | 0.00 | 0.00 | 200.00 | 100.00 | 50.00 |
| TITLUL X ACTIVE NEFINANCIARE (71.01+71.02) | 71 | 18 | 350.00 | 0.00 | 0.00 | 200.00 | 100.00 | 50.00 |
| *Din Total Capitol:* | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi | 66.10.06 | 19 | 7,120.23 | 0.00 | 1,831.00 | 2,045.00 | 2,129.00 | 1,115.23 |
| Spitale generale | 66.10.06.01 | 20 | 7,120.23 | 0.00 | 1,831.00 | 2,045.00 | 2,129.00 | 1,115.23 |
| **Cultura, recreere si religie** | **67.10** | **21** | **39.90** | **0.00** | **10.40** | **10.20** | **9.70** | **9.60** |
| TOTAL CHELTUIELI | 00 | 22 | 39.90 | 0.00 | 10.40 | 10.20 | 9.70 | 9.60 |
| CHELTUIELI CURENTE | 01 | 23 | 39.90 | 0.00 | 10.40 | 10.20 | 9.70 | 9.60 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 24 | 33.00 | 0.00 | 8.60 | 8.50 | 8.00 | 7.90 |
| TITLUL II BUNURI SI SERVICII | 20 | 25 | 6.90 | 0.00 | 1.80 | 1.70 | 1.70 | 1.70 |
| *Din Total Capitol:* | | | | | | | | |
| Servicii culturale | 67.10.03 | 26 | 39.90 | 0.00 | 10.40 | 10.20 | 9.70 | 9.60 |
| Muzee | 67.10.03.03 | 27 | 39.90 | 0.00 | 10.40 | 10.20 | 9.70 | 9.60 |
| **Asigurari si asistenta sociala** | **68.10** | **28** | **35.50** | **0.00** | **9.00** | **9.00** | **9.00** | **8.50** |
| TOTAL CHELTUIELI | 00 | 29 | 35.50 | 0.00 | 9.00 | 9.00 | 9.00 | 8.50 |
| CHELTUIELI CURENTE | 01 | 30 | 35.50 | 0.00 | 9.00 | 9.00 | 9.00 | 8.50 |
| TITLUL II BUNURI SI SERVICII | 20 | 31 | 35.50 | 0.00 | 9.00 | 9.00 | 9.00 | 8.50 |
| *Din Total Capitol:* | | | | | | | | |
| Crese | 68.10.11 | 32 | 35.50 | 0.00 | 9.00 | 9.00 | 9.00 | 8.50 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **69.10** | **33** | **2,345.00** | **0.00** | **1,142.85** | **406.05** | **405.65** | **390.45** |
| **Locuinte, servicii si dezvoltare publica** | **70.10** | **34** | **2,345.00** | **0.00** | **1,142.85** | **406.05** | **405.65** | **390.45** |
| TOTAL CHELTUIELI | 00 | 35 | 2,345.00 | 0.00 | 1,142.85 | 406.05 | 405.65 | 390.45 |
| CHELTUIELI CURENTE | 01 | 36 | 337.50 | 0.00 | 85.35 | 81.05 | 80.65 | 90.45 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 37 | 57.60 | 0.00 | 15.55 | 14.35 | 13.85 | 13.85 |
| TITLUL II BUNURI SI SERVICII | 20 | 38 | 279.90 | 0.00 | 69.80 | 66.70 | 66.80 | 76.60 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 39 | 2,007.50 | 0.00 | 1,057.50 | 325.00 | 325.00 | 300.00 |
| TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02) | 71 | 40 | 2,007.50 | 0.00 | 1,057.50 | 325.00 | 325.00 | 300.00 |
| *Din Total Capitol:* | | | | | | | | |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 41 | 2,345.00 | 0.00 | 1,142.85 | 406.05 | 405.65 | 390.45 |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.10** | **42** | **302.70** | **0.00** | **55.70** | **16.10** | **215.50** | **15.40** |
| **Agricultura, silvicultura, piscicultura si vanatoare** | **83.10** | **43** | **283.70** | **0.00** | **47.70** | **12.30** | **211.90** | **11.80** |
| TOTAL CHELTUIELI | 00 | 44 | 283.70 | 0.00 | 47.70 | 12.30 | 211.90 | 11.80 |
| CHELTUIELI CURENTE | 01 | 45 | 83.70 | 0.00 | 47.70 | 12.30 | 11.90 | 11.80 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 46 | 39.10 | 0.00 | 10.00 | 9.80 | 9.70 | 9.60 |
| TITLUL II BUNURI SI SERVICII | 20 | 47 | 44.60 | 0.00 | 37.70 | 2.50 | 2.20 | 2.20 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 48 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02) | 71 | 49 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | |
| Alte cheltuieli in domeniul agriculturii | 83.10.03.30 | 50 | 283.70 | 0.00 | 47.70 | 12.30 | 211.90 | 11.80 |
| **Alte actiuni economice** | **87.10** | **51** | **19.00** | **0.00** | **8.00** | **3.80** | **3.60** | **3.60** |
| TOTAL CHELTUIELI | 00 | 52 | 19.00 | 0.00 | 8.00 | 3.80 | 3.60 | 3.60 |
| CHELTUIELI CURENTE | 01 | 53 | 19.00 | 0.00 | 8.00 | 3.80 | 3.60 | 3.60 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 54 | 13.50 | 0.00 | 4.00 | 3.30 | 3.10 | 3.10 |
| TITLUL II BUNURI SI SERVICII | 20 | 55 | 5.50 | 0.00 | 4.00 | 0.50 | 0.50 | 0.50 |
| *Din Total Capitol:* | | | | | | | | |
| Alte actiuni economice | 87.10.50 | 56 | 19.00 | 0.00 | 8.00 | 3.80 | 3.60 | 3.60 |
| **EXCEDENT** | **98** | **57** | **-2,101.23** | **0.00** | **-1,081.70** | **-101.60** | **-530.80** | **-387.13** |

**Presedinte de sedinta,**
**consilier local**
**instit.Liliana Albu**

ROMÂNIA
PRIMARIA MACAU ORAS MACAU
CONSILIUL LOCAL

**Contrasemneaza,**
**Secretar,**
**jurist Daniela Chirila**

**DIRECTOR ECONOMIC,**
**ec.Daniela Gherber**

Data listarii: 01.06.2012