

## BUGET LOCAL RECTIFICAT IULIE 2011

### 02

| DENUMREA INDICATORILOR                                      | Cod rand  | Cod indicator | Program initial | din care credite bugetare destinate stingerii platilor restante | Influenta  | Program rectificat | Program trimestrial |           |           |           |
|---|-----------|---------------|-----------------|---|------------|--------------------|---------------------|-----------|-----------|-----------|
|   |           |               |                 |   |            |                    | Trim I              | Trim II   | Trim III  | Trim IV   |
| <b>TOTAL VENITURI</b>                                       | <b>1</b>  | <b>00.01</b>  | <b>185</b>      | <b>0</b>  | <b>3</b>   | <b>188</b>         | <b>45</b>           | <b>55</b> | <b>49</b> | <b>39</b> |
| <b>I. VENITURI CURENTE</b>                                  | <b>2</b>  | <b>00.02</b>  | <b>140</b>      | <b>0</b>  | <b>14</b>  | <b>154</b>         | <b>33</b>           | <b>43</b> | <b>40</b> | <b>38</b> |
| <b>C. VENITURI NERSCALE</b>                                 | <b>3</b>  | <b>00.07</b>  | <b>140</b>      | <b>0</b>  | <b>14</b>  | <b>154</b>         | <b>33</b>           | <b>43</b> | <b>40</b> | <b>38</b> |
| <b>C1. VENITURI DIN PROPRIETATE</b>                         | <b>4</b>  | <b>00.08</b>  | <b>20</b>       | <b>0</b>  | <b>0</b>   | <b>20</b>          | <b>3</b>            | <b>13</b> | <b>3</b>  | <b>1</b>  |
| <b>Venituri din proprietate</b>                             | <b>5</b>  | <b>30.10</b>  | <b>20</b>       | <b>0</b>  | <b>0</b>   | <b>20</b>          | <b>3</b>            | <b>13</b> | <b>3</b>  | <b>1</b>  |
| Venituri din concesiuni si inchirieri                       | 6         | 30.10.05      | 10              | 0   | 0          | 10                 | 3                   | 3         | 3         | 1         |
| Venituri din utilizarea pasunilor comunale                  | 7         | 30.10.09      | 10              | 0   | 0          | 10                 | 0                   | 10        | 0         | 0         |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>                    | <b>8</b>  | <b>00.09</b>  | <b>120</b>      | <b>0</b>  | <b>14</b>  | <b>134</b>         | <b>30</b>           | <b>30</b> | <b>37</b> | <b>37</b> |
| <b>Venituri din prestari de servicii si alte activitati</b> | <b>9</b>  | <b>33.10</b>  | <b>120</b>      | <b>0</b>  | <b>14</b>  | <b>134</b>         | <b>30</b>           | <b>30</b> | <b>37</b> | <b>37</b> |
| Alte venituri din prestari de servicii si alte activitati   | 10        | 33.10.50      | 120             | 0   | 14         | 134                | 30                  | 30        | 37        | 37        |
| <b>IV. SUBVENTII</b>  | <b>11</b> | <b>00.12</b>  | <b>45</b>       | <b>0</b>  | <b>-11</b> | <b>34</b>          | <b>12</b>           | <b>12</b> | <b>9</b>  | <b>1</b>  |
| <b>Subventii de la alte administratii</b>                   | <b>12</b> | <b>43.10</b>  | <b>45</b>       | <b>0</b>  | <b>-11</b> | <b>34</b>          | <b>12</b>           | <b>12</b> | <b>9</b>  | <b>1</b>  |
| Subventii pentru institutii publice                         | 13        | 43.10.09      | 45              | 0   | -11        | 34                 | 12                  | 12        | 9         | 1         |
|   |           |               |                 |   |            |                    |                     |           |           |           |
| <b>TOTAL CHELTUIELI</b>                                     | <b>14</b> | <b>49.10</b>  | <b>185</b>      | <b>0</b>  | <b>3</b>   | <b>188</b>         | <b>45</b>           | <b>55</b> | <b>49</b> | <b>39</b> |
| CHELTUIELI CURENTE  | 15        | 01            | 185             | 0   | 3          | 188                | 45                  | 55        | 49        | 39        |

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|---|-----------|--------------------|-----------------|---|------------|--------------------|---------------------|-----------|-----------|-----------|
|   |           |                    |                 |   |            |                    | Trim I              | Trim II   | Trim III  | Trim IV   |
| TITLUL I CHELTUIELI DE PERSONAL                             | 16        | 10                 | 20              | 0   | 14         | 34                 | 12                  | 8         | 7         | 7         |
| TITLUL II BUNURI SI SERVICII                                | 17        | 20                 | 165             | 0   | -11        | 154                | 33                  | 47        | 42        | 32        |
| CHELTUIELI DE CAPITAL                                       | 18        | 70                 | 0               | 0   | 0          | 0                  | 0                   | 0         | 0         | 0         |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>           | <b>19</b> | <b>64.10</b>       | <b>55</b>       | <b>0</b>  | <b>-11</b> | <b>44</b>          | <b>15</b>           | <b>15</b> | <b>12</b> | <b>2</b>  |
| <b>Cultura, recreere si religie</b>                         | <b>20</b> | <b>67.10</b>       | <b>55</b>       | <b>0</b>  | <b>-11</b> | <b>44</b>          | <b>15</b>           | <b>15</b> | <b>12</b> | <b>2</b>  |
| CHELTUIELI CURENTE  | 21        | 01                 | 55              | 0   | -11        | 44                 | 15                  | 15        | 12        | 2         |
| TITLUL I CHELTUIELI DE PERSONAL                             | 22        | 10                 | 7               | 0   | 0          | 7                  | 5                   | 2         | 0         | 0         |
| TITLUL II BUNURI SI SERVICII                                | 23        | 20                 | 48              | 0   | -11        | 37                 | 10                  | 13        | 12        | 2         |
| CHELTUIELI DE CAPITAL                                       | 24        | 70                 | 0               | 0   | 0          | 0                  | 0                   | 0         | 0         | 0         |
| <i>Din total capitol</i>                                    |           |                    |                 |   |            |                    |                     |           |           |           |
| <i>Servicii culturale</i>                                   | <i>25</i> | <i>67.10.03</i>    | <i>45</i>       | <i>0</i>  | <i>-11</i> | <i>34</i>          | <i>12</i>           | <i>12</i> | <i>9</i>  | <i>1</i>  |
| <i>Camine culturale</i>                                     | <i>26</i> | <i>67.10.03.07</i> | <i>45</i>       | <i>0</i>  | <i>-11</i> | <i>34</i>          | <i>12</i>           | <i>12</i> | <i>9</i>  | <i>1</i>  |
| <i>Servicii recreative si sportive</i>                      | <i>27</i> | <i>67.10.05</i>    | <i>10</i>       | <i>0</i>  | <i>0</i>   | <i>10</i>          | <i>3</i>            | <i>3</i>  | <i>3</i>  | <i>1</i>  |
| <i>Sport</i>  | <i>28</i> | <i>67.10.05.01</i> | <i>10</i>       | <i>0</i>  | <i>0</i>   | <i>10</i>          | <i>3</i>            | <i>3</i>  | <i>3</i>  | <i>1</i>  |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>                       | <b>29</b> | <b>79.10</b>       | <b>130</b>      | <b>0</b>  | <b>14</b>  | <b>144</b>         | <b>30</b>           | <b>40</b> | <b>37</b> | <b>37</b> |
| <b>Agricultura, silvicultura, piscicultura si vanatoare</b> | <b>30</b> | <b>83.10</b>       | <b>10</b>       | <b>0</b>  | <b>0</b>   | <b>10</b>          | <b>0</b>            | <b>10</b> | <b>0</b>  | <b>0</b>  |
| CHELTUIELI CURENTE  | 31        | 01                 | 10              | 0   | 0          | 10                 | 0                   | 10        | 0         | 0         |
| TITLUL II BUNURI SI SERVICII                                | 32        | 20                 | 10              | 0   | 0          | 10                 | 0                   | 10        | 0         | 0         |
| CHELTUIELI DE CAPITAL                                       | 33        | 70                 | 0               | 0   | 0          | 0                  | 0                   | 0         | 0         | 0         |
| <i>Din total capitol</i>                                    |           |                    |                 |   |            |                    |                     |           |           |           |
| <i>Agricultura</i>  | <i>34</i> | <i>83.10.03</i>    | <i>10</i>       | <i>0</i>  | <i>0</i>   | <i>10</i>          | <i>0</i>            | <i>10</i> | <i>0</i>  | <i>0</i>  |
| <i>Alte cheltuieli in domeniul agriculturii</i>             | <i>35</i> | <i>83.10.03.30</i> | <i>10</i>       | <i>0</i>  | <i>0</i>   | <i>10</i>          | <i>0</i>            | <i>10</i> | <i>0</i>  | <i>0</i>  |

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|---|-----------|-----------------|-----------------|---|-----------|--------------------|---------------------|-----------|-----------|-----------|
|   |           |                 |                 |   |           |                    | Trim I              | Trim II   | Trim III  | Trim IV   |
| <b>Alte actiuni economice</b>                   | <b>36</b> | <b>87.10</b>    | <b>120</b>      | <b>0</b>  | <b>14</b> | <b>134</b>         | <b>30</b>           | <b>30</b> | <b>37</b> | <b>37</b> |
| CHELTUIELI CURENTE                              | 37        | 01              | 120             | 0   | 14        | 134                | 30                  | 30        | 37        | 37        |
| TITLUL I CHELTUIELI DE PERSONAL                 | 38        | 10              | 13              | 0   | 14        | 27                 | 7                   | 6         | 7         | 7         |
| TITLUL II BUNURI SI SERVICII                    | 39        | 20              | 107             | 0   | 0         | 107                | 23                  | 24        | 30        | 30        |
| CHELTUIELI DE CAPITAL                           | 40        | 70              | 0               | 0   | 0         | 0                  | 0                   | 0         | 0         | 0         |
| <i>Din total capital</i>                        |           |                 |                 |   |           |                    |                     |           |           |           |
| <i>Alte actiuni economice</i>                   | <i>41</i> | <i>87.10.50</i> | <i>120</i>      | <i>0</i>  | <i>14</i> | <i>134</i>         | <i>30</i>           | <i>30</i> | <i>37</i> | <i>37</i> |
|   |           |                 |                 |   |           |                    |                     |           |           |           |
| <b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b> | <b>42</b> | <b>96.10</b>    | <b>0</b>        | <b>0</b>  | <b>0</b>  | <b>0</b>           | <b>0</b>            | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| <b>REZERVE</b>                                  | <b>43</b> | <b>97.10</b>    | <b>0</b>        | <b>0</b>  | <b>0</b>  | <b>0</b>           | <b>0</b>            | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| <b>EXCEDENT</b>                                 | <b>44</b> | <b>98.10</b>    | <b>0</b>        | <b>0</b>  | <b>0</b>  | <b>0</b>           | <b>0</b>            | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| <b>DEFICIT</b>                                  | <b>45</b> | <b>99.10</b>    | <b>0</b>        | <b>0</b>  | <b>0</b>  | <b>0</b>           | <b>0</b>            | <b>0</b>  | <b>0</b>  | <b>0</b>  |

CONTABIL  
NTU ELENA

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PRIMAR  
DINU ALEXANDRU

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