

**ROMANIA**  
**JUDETUL PRAHOVA**  
**CONSILIUL LOCAL AL COMUNEI CERASU**

**HOTARARE**  
**privind aprobarea bugetului local al comunei Cerasu pe anul 2012**

Avand in vedere prevederile Legii nr.293/2011 privind bugetul de stat pe anul 2012 si Legea nr.294/2011 privind bugetul asigurarilor sociale de stat pe anul 2012;

Luand act de adresele Consiliului Judetean Prahova si Directiei Generale a Finantelor Publice Prahova prin care ni se aduc la cunostinta indicatorii aprobati pe anul 2012 pentru comuna Cerasu;

Vazand raportul compartimentului financiar-contabil din aparatul de specialitate al primarului si rapoartele comisiilor de specialitate ale consiliului local;

In conformitate cu prevederile art.19, alin.(1) si art.58 alin.(3) din Legea nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;

In temeiul prevederilor art. 36 alin.(2) lit.b) coroborat cu alin.(4) lit.a) si art.45 alin.(1) coroborat cu art.115 alin.(1) lit.b) din Legea nr. 215/2001 privind administratia publica locala, republicata, cu modificarile si completarile ulterioare,

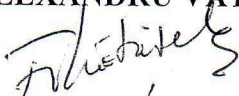
**Consiliul Local al Comunei Cerasu adopta prezenta hotarare:**

**Art.1.** – Se aproba bugetul local al comunei Cerasu pe anul 2012 conform anexelor nr.1 - 3 care fac parte integranta din prezenta hotarare.

**Art.2.** – Compartimentul financiar-contabil va duce la indeplinire prevederile prezentei hotarari.

**Art.3.** – Prevederile prezentei hotarari vor fi aduse la cunostiinta publica, persoanelor si institutiilor interesate prin grija secretarului comunei.

PRESEDINTE DE SEDINTA,  
**FLORIN ALEXANDRU VATASELU**



Contrasemneaza:

Secretar,  
**Stelian David**

Cerasu, 7 februarie 2012.

Nr. 8

Sedinta <u>ordinara</u> /extraordinara	Nr. consilieri in functie	Nr. consilieri prezenti	Nr. voturi Pentru	Nr. voturi Contra	Nr. voturi Abtinere
	14	13	13	-	-

PRIMARIA CERASU

## BUGETUL DE VENITURI SI CHELTUIELI 2012

INITIAL

		2012	TRIM I	TRIM II	TRIM III	TRIM IV	INITIAL
CAP							
		787,000	310,500	149,000	168,500		159,000
	BUG SECTIUNEA DEZV	3,435,000	978,000	818,000	810,000		829,000
	BUG SECTIUNEA FUNCTIONARE	4,222,000	1,288,500	967,000	978,500		988,000
	<b>CHELTUIELI TOTAL</b>	<b>627,000</b>	<b>196,000</b>	<b>150,000</b>	<b>148,000</b>		<b>133,000</b>
1	<b>AUTORIT PUBLICE</b>	51.02	289,000	90,000	90,000		19,000
	chelt de personal		180,000	42,000	45,000		45,000
	chelt materiale		69,000	0			69,000
	Alte chelt-dif salarii/59		89,000	64,000	15,000	10,000	
	chelt capital		50,000	0	0	0	50,000
2	<b>ALTE SERV PUBLICE LOCALE</b>	54.02	50,000	0	0		0
	Fond de rezerva bugetara	54.02.50	0	0	0	0	0
3	<b>TRANZATIA PRIV DATORIA PUBLICA</b>	55.02	0	0	0		0
	dobanda buldoexcavator	55.02.30	0	0	0	0	0
2	<b>TRANSFERURI CU CAR GEN</b>	56.02	0	0	0		0
	transf intre unit cass 6.5%	56.02.51	0	0	0	0	0
3	<b>POL COMUNITARA</b>	61.02	74,000	20,000	21,000	19,000	14,000
	chelt personal		49,000	17,000	17,000	15,000	10,000
	Alte chelt-dif salarii/59		10,000	0	0	0	0
	chelt materiale		15,000	3,000	4,000	4,000	4,000
4	<b>PROTECTIE CIV+PROT INCENDII</b>	61.02.05	0	0	0	0	0
	chelt personal		0	0	0	0	0
	chelt materiale		0	0	0	0	0
4	<b>INVATAMANT</b>	65.02	2,011,000	613,000	489,000	499,000	410,000
	chelt de personal		1,116,000	366,000	366,000	366,000	18,000
	chelt materiale		174,000	51,000	41,000	41,000	41,000
	chelt capital		365,000	195,000	80,000	90,000	0
	Alte chelt-dif salarii/59		349,000	0	0	0	349,000
	burse		7,000	1,000	2,000	2,000	2,000
5	<b>CULTURA BIBL</b>	67.02	22,000	6,300	6,300	5,900	3,500
	chelt de personal		12,500	4,300	4,300	3,900	1,000
	chelt materiale		7,000	2,000	2,000	2,000	0
	chelt capital		0	0	0	0	2,500
	Alte chelt-dif salarii/59		2,500	0	0	0	0
	subventii culte		0	0	0	0	0
6	<b>CULTURA=CAMIN CULTURAL</b>	67.02	78,000	17,200	26,700	25,600	8,500
	chelt de personal		16,500	5,700	5,700	5,100	0
	chelt materiale		25,000	6,000	6,000	6,000	7,000
	chelt capital		35,000	5,500	15,000	14,500	0
	Alte chelt-dif salarii/59		1,500	0	0	0	1,500
7	<b>ASISTENTA</b>	68.02	723,000	309,000	144,000	141,000	129,000
	sal asist		310,000	100,000	103,000	100,000	7,000
	Indemniz asist/57		150,000	40,000	39,000	39,000	40,000
	Alte chelt-dif salarii/59		40,000	0	0	0	0
	ajut de urgenta/57		6,000	2,000	2,000	2,000	0
	Aj caldura l 416		17,000	17,000	0	0	50,000
	subventii=aj caldura		200,000	150,000	0	0	0

8	SERVICI DEZV	70.02	238,000	42,000	39,000	49,000	108,000
	chelt materiale iluminat		70,000	20,000	20,000	15,000	15,000
	chelt capital		177,000	31000	19000	34000	93000
	subventii echipa		0				
	plati efect in anii precedenti/85		-9,000	-9000			
9	ALTE ACT SI INSTIT SANITARE	66.02	50,000	10000	5000	5000	30000
	chelt capit		50,000	10000	5000	5000	30000
10	DRUMURI SI PODURI	84.02	280,000	54,000	65,000	65,000	96,000
	chelt materiale		200,000	40,000	50,000	50,000	60,000
	chelt capital		80,000	14,000	15,000	15,000	36,000
	85 Plati efect in anii preced		0				
	ALTE ACTIUNI EC	87.02	69,000	21,000	21,000	21,000	6,000
	chelt personal		61,000	20,000	20,000	20,000	1,000
	Alte chelt-dif salarii/59		5,000				5,000
	chelt materiale		3,000	1,000	1,000	1,000	0
				TRIM I	TRIM II	TRIM III	TRIM IV
	VENITURI TOTAL		4,032,000	1,089,500	967,000	978,500	997,000
1	VENITURI PROPRII	48.02	529,000	141,500	126,000	137,500	124,000
2	COTE DIN IMP VENIT	04,02,01	180,000	45,000	45,000	45,000	45,000
3	SUME ALOC DE CONS JUD	04,02,04	655,000	164,000	164,000	164,000	163,000
	TOTAL 04.02		835,000	209,000	209,000	209,000	208,000
	din care:		0				
	cota 80% DG		655,000	164,000	164,000	164,000	163,000
	cota 20%C JUD		0	0	0	0	0
4	SUME DEF DIN TVA	11,02,02	1,914,000	478,000	478,000	478,000	480,000
	din care		0				
	chelt person invatam		1,465,000	366,000	366,000	366,000	367,000
	chelt materiale invatam-HGR1274/2011		164,000	41,000	41,000	41,000	41,000
	drept asist pers sau ind lunare		272,000	68,000	68,000	68,000	68,000
	echilibrare art.5/L293/2011		13,000	3,000	3,000	3,000	4,000
5	SUME DIN tva PTR DRUMURI	11,02,05	0				
6	SUME DIN TVA PT ECHILIBR	11,02,06	554,000	111,000	154,000	154,000	135,000
	din care:		0				
	cota 80% DG		306,000	61,000	85,000	85,000	75,000
	cota 20%C JUD		248,000	50,000	69,000	69,000	60,000
7	DONATII SI SPONSORIZARI		0				
	SUME DIN TVA PTR PROGR		0	0	0		
8	DE DEZV A INFRASTR	11,02,07	0	0	0	0	0
	TOTAL TVA 11.02		2,468,000	589,000	632,000	632,000	615,000
9	SUBVENTII CURENTE		200,000	150000	0	0	50000
	SPIJ FIN PT COMP PRET COMB	42.02.32	200,000	150000			50000
	FINANT UNITATILOR DE INVATAM	42.02.14	0	0			

FOND RULMENT 2011  
DIN CARE CH CAPIT INVATAM

199378  
190000

ACOPER GOL TEMP DE CASA

9378



	59 ALTE TITLURI-DIF SALAR	75,000				40,000				40000
	57 AJUT CALDURA L416					17,000	17000			
	57 Ajut CALD(200)+IND ASIST(150+6 AJ URG	336,000	363,000	349,719		356,000	192000	41000	41000	82000
<b>70.02</b>	<b>Locuinte, servicii si dezvoltare publica - Total</b>	<b>70,000</b>	<b>70,000</b>	<b>64,270</b>		<b>70,000</b>	<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>
	10 Cheltuieli de personal									
	20 Bunuri si servicii	70,000	70,000	64,270		70,000	20000	20000	15000	15000
	70 Cheltuieli de capital									
	51 subv echipa	0	0	0						
<b>84.02</b>	<b>Transporturi - Total</b>	<b>244,000</b>	<b>259,200</b>	<b>249,159</b>		<b>200,000</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>
	10 Cheltuieli de personal									
	20 Bunuri si servicii/-6	244,000	259,200	249,159		200,000	40000	50000	50000	60000
	70 Cheltuieli de capital									
	85 Plati efect in anii preced	0	0	0						
<b>87.02</b>	<b>Alte actiuni economice-Total (ech)</b>	<b>82,000</b>	<b>64,000</b>	<b>58,867</b>	<b>61</b>	<b>69,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>6,000</b>
	10 Cheltuieli de personal	58,000	61,000	58,867	61	61,000	20000	20000	20000	1000
	20 Bunuri si servicii	16,000	3,000	0		3,000	1000	1000	1000	0
						5,000				5000
	59 ALTE TITLURI-DIF SALAR	8,000								
<b>98.02</b>	<b>Excedent - Total</b>			<b>188,073</b>						



