

BUGETUL LOCAL

Sectiunea
CONSOLIDAT

02_2018

DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI
LA CHELTUIELI PE CAPITOLE, TITLURI ,ARTICOLE,SUBCAPITOLE SI PARAGRAFE

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Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
1	TOTAL VENITURI (rd.)	00.01	5,344,300.00		1,448,900.00	1,417,800.00	1,232,300.00	1,245,300.00	6,154,820.00	5,840,000.00	5,580,000.00
2	VENITURI PROPRII (rd.)	49.90	2,932,200.00		735,800.00	730,800.00	733,300.00	732,300.00	2,774,000.00	2,881,000.00	3,281,000.00
3	I. VENITURI CURENTE (rd.)	00.02	5,120,200.00		1,227,800.00	1,417,800.00	1,232,300.00	1,242,300.00	6,084,000.00	5,835,000.00	5,575,000.00
4	A. VENITURI FISCALE (rd.)	00.03	4,845,000.00		1,167,300.00	1,346,200.00	1,160,700.00	1,170,800.00	5,826,000.00	5,552,000.00	5,286,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1,350,000.00		338,000.00	337,000.00	338,000.00	337,000.00	1,214,000.00	1,243,000.00	1,587,000.00
6	A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.05	32,000.00		8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00
9	Impozit pe venit(rd.)	03.02	32,000.00		8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00
11	Impozitul pe venituri din transferul prop.dim patrim.PF	03.02.18	32,000.00		8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00
12	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL	00.06	1,318,000.00		330,000.00	329,000.00	330,000.00	329,000.00	1,182,000.00	1,211,000.00	1,555,000.00
13	Cote si sume defalcate din impozitul pe venit (rd.)	04.02	1,318,000.00		330,000.00	329,000.00	330,000.00	329,000.00	1,182,000.00	1,211,000.00	1,555,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	736,000.00		184,000.00	184,000.00	184,000.00	184,000.00	740,000.00	747,000.00	1,100,000.00
15	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	582,000.00		146,000.00	145,000.00	146,000.00	145,000.00	442,000.00	464,000.00	455,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.)	00.09	1,070,000.00		268,000.00	266,000.00	268,000.00	268,000.00	1,067,000.00	1,100,000.00	1,150,000.00
20	Impozite si taxe pe proprietate (rd.)	07.02	1,070,000.00		268,000.00	266,000.00	268,000.00	268,000.00	1,067,000.00	1,100,000.00	1,150,000.00
21	Impozit pe cladiri (rd.)	07.02.01	324,000.00		81,000.00	80,000.00	81,000.00	82,000.00	325,000.00	325,000.00	355,000.00
22	Impozit pe cladiri de la persoane fizice *)	07.02.01.01	133,000.00		33,000.00	33,000.00	33,000.00	34,000.00	135,000.00	135,000.00	145,000.00
23	Impozit pe cladiri de la persoane juridice *)	07.02.01.02	191,000.00		48,000.00	47,000.00	48,000.00	48,000.00	190,000.00	190,000.00	210,000.00
24	Impozit pe terenuri (rd.)	07.02.02	704,000.00		177,000.00	175,000.00	177,000.00	175,000.00	700,000.00	730,000.00	750,000.00
25	Impozit pe terenuri de la persoane fizice *)	07.02.02.01	282,000.00		71,000.00	70,000.00	71,000.00	70,000.00	280,000.00	300,000.00	300,000.00
26	Impozit pe terenuri de la persoane juridice *)	07.02.02.02	66,000.00		17,000.00	16,000.00	17,000.00	16,000.00	70,000.00	70,000.00	80,000.00
27	Impozit pe terenuri de la persoane extravilan	07.02.02.03	356,000.00		89,000.00	89,000.00	89,000.00	89,000.00	350,000.00	360,000.00	370,000.00
28	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si	07.02.03	42,000.00		10,000.00	11,000.00	10,000.00	11,000.00	42,000.00	45,000.00	45,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.)	00.10	2,384,000.00		541,300.00	736,200.00	547,700.00	558,800.00	3,505,000.00	3,164,000.00	2,504,000.00
31	Sume defalcate din TVA (rd.)	11.02	2,187,000.00		491,000.00	687,000.00	499,000.00	510,000.00	3,310,000.00	2,954,000.00	2,294,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea	11.02.02	1,133,000.00		307,000.00	284,000.00	272,000.00	270,000.00	1,216,000.00	1,223,000.00	1,230,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	400,000.00			240,000.00	90,000.00	70,000.00	444,000.00	444,000.00	444,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea	11.02.06	654,000.00		184,000.00	163,000.00	137,000.00	170,000.00	1,650,000.00	1,287,000.00	620,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau	16.02	197,000.00		50,300.00	49,200.00	48,700.00	48,800.00	195,000.00	210,000.00	210,000.00
43	Taxa asupra mijloacelor de transport (rd.)	16.02.02	165,000.00		42,000.00	41,000.00	41,000.00	41,000.00	165,000.00	170,000.00	170,000.00

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	1	2	3
44	Taxa asupra mijloacelor de transport detinute persoane fizice	16.02.02.01	102,000.00		26,000.00	25,000.00	26,000.00	25,000.00	100,000.00	105,000.00	105,000.00
45	Taxa asupra mijloacelor de transport detinute persoane juridice	16.02.02.02	63,000.00		16,000.00	16,000.00	15,000.00	16,000.00	65,000.00	65,000.00	65,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	21,000.00		5,500.00	5,500.00	5,000.00	5,000.00	20,000.00	25,000.00	25,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	16.02.50	11,000.00		2,800.00	2,700.00	2,700.00	2,800.00	10,000.00	15,000.00	15,000.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (rd.)	00.11	41,000.00		20,000.00	7,000.00	7,000.00	7,000.00	40,000.00	45,000.00	45,000.00
49	Alte impozite si taxe fiscale (rd.)	18.02	41,000.00		20,000.00	7,000.00	7,000.00	7,000.00	40,000.00	45,000.00	45,000.00
50	Alte impozite si taxe	18.02.50	41,000.00		20,000.00	7,000.00	7,000.00	7,000.00	40,000.00	45,000.00	45,000.00
51	C. VENITURI NEFISCALE (rd.)	00.12	275,200.00		60,500.00	71,600.00	71,600.00	71,500.00	258,000.00	283,000.00	289,000.00
52	C1. VENITURI DIN PROPRIETATE (rd.)	00.13	156,000.00		30,000.00	42,000.00	42,000.00	42,000.00	150,000.00	160,000.00	160,000.00
53	Venituri din proprietate (rd.)	30.02	156,000.00		30,000.00	42,000.00	42,000.00	42,000.00	150,000.00	160,000.00	160,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	156,000.00		30,000.00	42,000.00	42,000.00	42,000.00	150,000.00	160,000.00	160,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	156,000.00		30,000.00	42,000.00	42,000.00	42,000.00	150,000.00	160,000.00	160,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (rd.)	00.14	119,200.00		30,500.00	29,600.00	29,600.00	29,500.00	108,000.00	123,000.00	129,000.00
64	Venituri din prestari de servicii si alte activitati (rd.)	33.02	43,200.00		10,800.00	10,800.00	10,800.00	10,800.00	40,000.00	45,000.00	49,000.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	7,200.00		1,800.00	1,800.00	1,800.00	1,800.00	5,000.00	8,000.00	10,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	36,000.00		9,000.00	9,000.00	9,000.00	9,000.00	35,000.00	37,000.00	39,000.00
72	Venituri din taxe administrative, eliberari permise (rd.)	34.02	3,000.00		700.00	800.00	800.00	700.00	3,000.00	3,000.00	5,000.00
73	Taxe extrajudiciare de timbru	34.02.02	3,000.00		700.00	800.00	800.00	700.00	3,000.00	3,000.00	5,000.00
75	Amenzi, penalitati si confiscari (rd.)	35.02	72,000.00		18,000.00	18,000.00	18,000.00	18,000.00	65,000.00	75,000.00	75,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor	35.02.01	72,000.00		18,000.00	18,000.00	18,000.00	18,000.00	65,000.00	75,000.00	75,000.00
77	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de	35.02.01.02	72,000.00		18,000.00	18,000.00	18,000.00	18,000.00	65,000.00	75,000.00	75,000.00
88	Transferuri voluntare, altele decat subventiile (rd.)	37.02	1,000.00		1,000.00						
89	Donatii si sponsorizari	37.02.01	1,000.00		1,000.00						
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de	37.02.03	-413,227.00			-238,227.00	-105,000.00	-70,000.00	-994,000.00	-894,000.00	-894,000.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	413,227.00			238,227.00	105,000.00	70,000.00	994,000.00	894,000.00	894,000.00
105	IV. SUBVENTII (rd.)	00.17	224,100.00		221,100.00			3,000.00	70,820.00	5,000.00	5,000.00
106	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	224,100.00		221,100.00			3,000.00	70,820.00	5,000.00	5,000.00
107	Subventii de la bugetul de stat (rd.)	42.02	154,560.00		151,560.00			3,000.00	5,000.00	5,000.00	5,000.00
131	Sprrijin financiar ptr. ajutorul de incalzire	42.02.34	5,000.00		2,000.00			3,000.00	5,000.00	5,000.00	5,000.00
134	Finanțarea Programului Național de Dezvoltare Locală	42.02.65	149,560.00		149,560.00						
135	Subventii de la alte administratii (rd.)	43.02	69,540.00		69,540.00				65,820.00		
139	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de	43.02.34	69,540.00		69,540.00				65,820.00		
161	TOTAL CHELTUIELI (rd.)	49.02	5,668,373.00		1,681,020.00	1,616,883.00	1,251,220.00	1,119,250.00	6,154,820.00	5,840,000.00	5,580,000.00
162	Partea I-a SERVICII PUBLICE GENERALE (rd.)	50.02	2,147,993.00		601,110.00	531,973.00	526,280.00	488,630.00	2,179,300.00	2,054,500.00	1,914,500.00

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	1	2	3
163	Autoritati publice si actiuni externe (rd.)	51.02	1,624,293.00		470,900.00	398,393.00	394,800.00	360,200.00	1,719,300.00	1,599,500.00	1,464,500.00
164	Autoritati executive si legislative (rd.)	51.02.01	1,624,293.00		470,900.00	398,393.00	394,800.00	360,200.00	1,719,300.00	1,599,500.00	1,464,500.00
165	Autoritati executive	51.02.01.03	1,624,293.00		470,900.00	398,393.00	394,800.00	360,200.00	1,719,300.00	1,599,500.00	1,464,500.00
166	Alte servicii publice generale (rd.)	54.02	140,500.00		32,810.00	36,080.00	35,880.00	35,730.00	80,000.00	80,000.00	80,000.00
170	Servicii publice comunitare de eviden?? a persoanelor	54.02.10	140,500.00		32,810.00	36,080.00	35,880.00	35,730.00	80,000.00	80,000.00	80,000.00
172	Tranzactii privind datoria publica si imprumuturi (rd.)	55.02	383,200.00		97,400.00	97,500.00	95,600.00	92,700.00	380,000.00	375,000.00	370,000.00
172	Tranzactii privind datoria publica si imprumuturi	55.02.	383,200.00		97,400.00	97,500.00	95,600.00	92,700.00	380,000.00	375,000.00	370,000.00
177	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA	59.02	156,000.00		41,350.00	38,870.00	38,370.00	37,410.00	172,600.00	153,000.00	154,000.00
180	Ordine publica si siguranta nationala (rd.)	61.02	156,000.00		41,350.00	38,870.00	38,370.00	37,410.00	172,600.00	153,000.00	154,000.00
183	Protectie civila si protectia contra incendiilor	61.02.05	156,000.00		41,350.00	38,870.00	38,370.00	37,410.00	172,600.00	153,000.00	154,000.00
185	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.)	64.02	2,065,630.00		573,260.00	553,440.00	475,220.00	463,710.00	2,134,800.00	2,117,400.00	2,124,500.00
186	Invatamant (rd.)	65.02	1,167,500.00		349,200.00	334,100.00	251,800.00	232,400.00	1,129,500.00	1,135,500.00	1,141,500.00
187	Invatamant prescolar si primar (rd.)	65.02.03	50,000.00		50,000.00						
188	Învatamânt prescolar	65.02.03.01	25,000.00		25,000.00						
189	Învatamânt primar	65.02.03.02	25,000.00		25,000.00						
190	Invatamant secundar (rd.)	65.02.04	1,110,500.00		298,200.00	332,100.00	249,800.00	230,400.00	1,123,500.00	1,130,500.00	1,136,500.00
192	Învatamânt secundar superior	65.02.04.02	1,110,500.00		298,200.00	332,100.00	249,800.00	230,400.00	1,123,500.00	1,130,500.00	1,136,500.00
200	Alte cheltuieli în domeniul învățământului	65.02.50	7,000.00		1,000.00	2,000.00	2,000.00	2,000.00	6,000.00	5,000.00	5,000.00
201	Sanatate (rd.)	66.02	4,100.00		1,000.00	1,050.00	1,000.00	1,050.00	4,100.00	4,000.00	4,200.00
204	Servicii de sanatate publică	66.02.08	4,100.00		1,000.00	1,050.00	1,000.00	1,050.00	4,100.00	4,000.00	4,200.00
207	Cultura, recreere si religie (rd.)	67.02	145,030.00		41,360.00	34,390.00	35,120.00	34,160.00	177,200.00	155,900.00	158,900.00
208	Servicii culturale (rd.)	67.02.03	75,230.00		16,960.00	17,890.00	18,020.00	22,360.00	108,700.00	105,500.00	108,500.00
209	Biblioteci publice comunale, orateneati, municipale	67.02.03.02	42,430.00		10,760.00	9,660.00	9,890.00	12,120.00	47,200.00	47,500.00	47,500.00
214	Camine culturale	67.02.03.07	32,800.00		6,200.00	8,230.00	8,130.00	10,240.00	61,500.00	58,000.00	61,000.00
218	Servicii recreative si sportive (rd.)	67.02.05	44,800.00		14,400.00	9,500.00	9,100.00	11,800.00	58,500.00	40,400.00	40,400.00
219	Sport	67.02.05.01	33,800.00		7,300.00	7,800.00	7,400.00	11,300.00	44,000.00	31,500.00	31,500.00
221	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de	67.02.05.03	11,000.00		7,100.00	1,700.00	1,700.00	500.00	14,500.00	8,900.00	8,900.00
223	Alte servicii in domeniile culturii, recrearii si religiei	67.02.50	25,000.00		10,000.00	7,000.00	8,000.00		10,000.00	10,000.00	10,000.00
224	Asigurari si asistenta sociala (rd.)	68.02	749,000.00		181,700.00	183,900.00	187,300.00	196,100.00	824,000.00	822,000.00	819,900.00
226	Asistenta sociala in caz de boli si invaliditati (rd.)	68.02.05	740,000.00		179,200.00	182,300.00	185,300.00	193,200.00	814,000.00	814,000.00	814,000.00
227	Asistenta sociala in caz de invaliditate	68.02.05.02	740,000.00		179,200.00	182,300.00	185,300.00	193,200.00	814,000.00	814,000.00	814,000.00
231	Prevenirea excluderii sociale (rd.)	68.02.15	9,000.00		2,500.00	1,600.00	2,000.00	2,900.00	10,000.00	8,000.00	5,900.00
232	Ajutor social	68.02.15.01	9,000.00		2,500.00	1,600.00	2,000.00	2,900.00	10,000.00	8,000.00	5,900.00
235	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	264,540.00		75,740.00	72,600.00	56,700.00	59,500.00	224,120.00	171,100.00	139,000.00
236	Locuinte, servicii si dezvoltare publica (rd.)	70.02	197,540.00		40,740.00	52,000.00	51,000.00	53,800.00	202,820.00	132,100.00	120,000.00

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			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	1	2	3
243	Iluminat public si electrificari rurale	70.02.06	121,000.00		34,200.00	29,000.00	27,000.00	30,800.00	130,000.00	117,000.00	113,000.00
245	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	76,540.00		6,540.00	23,000.00	24,000.00	23,000.00	72,820.00	15,100.00	7,000.00
246	Protectia mediului (rd.)	74.02	67,000.00		35,000.00	20,600.00	5,700.00	5,700.00	21,300.00	39,000.00	19,000.00
247	Salubritate si gestiunea deseurilor (rd.)	74.02.05	67,000.00		35,000.00	20,600.00	5,700.00	5,700.00	21,300.00	39,000.00	19,000.00
248	Salubritate	74.02.05.01	67,000.00		35,000.00	20,600.00	5,700.00	5,700.00	21,300.00	39,000.00	19,000.00
251	Partea a V-a ACTIUNI ECONOMICE (rd.)	79.02	1,034,210.00		389,560.00	420,000.00	154,650.00	70,000.00	1,444,000.00	1,344,000.00	1,248,000.00
266	Transporturi (rd.)	84.02	779,210.00		149,560.00	420,000.00	139,650.00	70,000.00	1,344,000.00	1,244,000.00	1,148,000.00
267	Transport rutier (rd.)	84.02.03	779,210.00		149,560.00	420,000.00	139,650.00	70,000.00	1,344,000.00	1,244,000.00	1,148,000.00
270	Strazi	84.02.03.03	779,210.00		149,560.00	420,000.00	139,650.00	70,000.00	1,344,000.00	1,244,000.00	1,148,000.00
274	Alte actiuni economice (rd.)	87.02	255,000.00		240,000.00		15,000.00		100,000.00	100,000.00	100,000.00
279	Alte actiuni economice	87.02.50	255,000.00		240,000.00		15,000.00		100,000.00	100,000.00	100,000.00
282	Excedent	98.02	-324,073.00		-232,120.00	-199,083.00	-18,920.00	126,050.00			

Conducatorul unitatii,
PRIMAR
PIRVU DOBRE

Conducatorul compartimentului
financiar-contabil,
CONSILIER,
BOTICI FLORENTINA