

BUGETUL LOCAL

01_2015

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

= RON =

BUGETUL INITIAL

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	2016	2017	2018
1	TOTAL VENITURI (rd.)	00.01	21,499,905.00		15,829,875.00	2,130,200.00	1,826,600.00	1,713,230.00	7,620,000.00	7,752,000.00	7,834,000.00
2	VENITURI PROPRII (rd.)	48.02	2,327,100.00		525,800.00	600,200.00	600,600.00	600,500.00	2,347,270.00	2,368,270.00	2,386,270.00
3	I. VENITURI CURENTE (rd.)	00.02	7,633,730.00		1,975,700.00	2,130,200.00	1,820,600.00	1,707,230.00	7,612,000.00	7,744,000.00	7,826,000.00
4	A. VENITURI FISCALE (rd.)	00.03	7,374,930.00		1,947,000.00	2,053,500.00	1,743,900.00	1,630,530.00	7,383,000.00	7,515,000.00	7,597,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1,150,700.00		277,700.00	291,000.00	291,000.00	291,000.00	1,160,270.00	1,181,270.00	1,199,270.00
6	A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.05	29,700.00		5,700.00	8,000.00	8,000.00	8,000.00	22,270.00	26,270.00	26,270.00
9	Impozit pe venit(rd.)	03.02	29,700.00		5,700.00	8,000.00	8,000.00	8,000.00	22,270.00	26,270.00	26,270.00
11	Impozitul pe venituri din transferul prop.dim patrim.PF	03.02.18	29,700.00		5,700.00	8,000.00	8,000.00	8,000.00	22,270.00	26,270.00	26,270.00
12	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL	00.06	1,121,000.00		272,000.00	283,000.00	283,000.00	283,000.00	1,138,000.00	1,155,000.00	1,173,000.00
13	Cote si sume defalcate din impozitul pe venit (rd.)	04.02	1,121,000.00		272,000.00	283,000.00	283,000.00	283,000.00	1,138,000.00	1,155,000.00	1,173,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	553,000.00		130,000.00	141,000.00	141,000.00	141,000.00	570,000.00	587,000.00	605,000.00
15	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	568,000.00		142,000.00	142,000.00	142,000.00	142,000.00	568,000.00	568,000.00	568,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.)	00.09	743,500.00		174,000.00	189,600.00	190,000.00	189,900.00	775,000.00	775,000.00	775,000.00
20	Impozite si taxe pe proprietate (rd.)	07.02	743,500.00		174,000.00	189,600.00	190,000.00	189,900.00	775,000.00	775,000.00	775,000.00
21	Impozit pe cladiri (rd.)	07.02.01	176,600.00		37,900.00	46,000.00	46,400.00	46,300.00	189,000.00	189,000.00	189,000.00
22	Impozit pe cladiri de la persoane fizice *)	07.02.01.01									
23	Impozit pe cladiri de la persoane juridice *)	07.02.01.02									
24	Impozit pe terenuri (rd.)	07.02.02	563,300.00		135,200.00	142,700.00	142,700.00	142,700.00	582,000.00	582,000.00	582,000.00
25	Impozit pe terenuri de la persoane fizice *)	07.02.02.01									
26	Impozit pe terenuri de la persoane juridice *)	07.02.02.02									
27	Impozit pe terenuri de la persoane extravilan	07.02.02.03									
28	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si	07.02.03	3,600.00		900.00	900.00	900.00	900.00	4,000.00	4,000.00	4,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.)	00.10	5,480,730.00		1,495,300.00	1,572,900.00	1,262,900.00	1,149,630.00	5,447,730.00	5,558,730.00	5,622,730.00
31	Sume defalcate din TVA (rd.)	11.02	5,308,730.00		1,452,000.00	1,530,000.00	1,220,000.00	1,106,730.00	5,264,730.00	5,375,730.00	5,439,730.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea	11.02.02	2,806,000.00		852,000.00	720,000.00	670,000.00	564,000.00	2,762,000.00	2,873,000.00	2,937,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea	11.02.06	2,502,730.00		600,000.00	810,000.00	550,000.00	542,730.00	2,502,730.00	2,502,730.00	2,502,730.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau	16.02	172,000.00		43,300.00	42,900.00	42,900.00	42,900.00	183,000.00	183,000.00	183,000.00
43	Taxa asupra mijloacelor de transport (rd.)	16.02.02	128,100.00		31,200.00	32,300.00	32,300.00	32,300.00	133,000.00	133,000.00	133,000.00
44	Taxa asupra mijloacelor de transport detinute persoane fizice	16.02.02.01									

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	2016	2017	2018	
45	Taxa asupra mijloacelor de transport detinute persoane juridice	16.02.02.02										
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	34,900.00		10,600.00	8,100.00	8,100.00	8,100.00	40,000.00	40,000.00	40,000.00	
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	16.02.50	9,000.00		1,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00	
51	C. VENITURI NEFISCALE (rd.)	00.12	258,800.00		28,700.00	76,700.00	76,700.00	76,700.00	229,000.00	229,000.00	229,000.00	
52	C1. VENITURI DIN PROPRIETATE (rd.)	00.13	218,700.00		23,700.00	65,000.00	65,000.00	65,000.00	180,000.00	180,000.00	180,000.00	
53	Venituri din proprietate (rd.)	30.02	218,700.00		23,700.00	65,000.00	65,000.00	65,000.00	180,000.00	180,000.00	180,000.00	
56	Venituri din concesiuni si inchirieri	30.02.05	218,700.00		23,700.00	65,000.00	65,000.00	65,000.00	180,000.00	180,000.00	180,000.00	
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30										
63	C2. VANZARI DE BUNURI SI SERVICII (rd.)	00.14	40,100.00		5,000.00	11,700.00	11,700.00	11,700.00	49,000.00	49,000.00	49,000.00	
64	Venituri din prestari de servicii si alte activitati (rd.)	33.02	7,800.00		300.00	2,500.00	2,500.00	2,500.00	7,000.00	7,000.00	7,000.00	
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	7,800.00		300.00	2,500.00	2,500.00	2,500.00	7,000.00	7,000.00	7,000.00	
72	Venituri din taxe administrative, eliberari permise (rd.)	34.02	3,900.00		300.00	1,200.00	1,200.00	1,200.00	10,000.00	10,000.00	10,000.00	
73	Taxe extrajudiciare de timbru	34.02.02	3,900.00		300.00	1,200.00	1,200.00	1,200.00	10,000.00	10,000.00	10,000.00	
75	Amenzi, penalitati si confiscari (rd.)	35.02	28,400.00		4,400.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00	
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor	35.02.01	28,400.00		4,400.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00	
77	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de	35.02.01.02										
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de	37.02.03	-2,736,938.00			-676,938.00	-1,490,000.00	-570,000.00	-1,700,000.00	-1,612,000.00	-1,740,000.00	
91	Vărsăminte din secțiunea de funcționare	37.02.04	2,736,938.00			676,938.00	1,490,000.00	570,000.00	1,700,000.00	1,612,000.00	1,740,000.00	
93	II. VENITURI DIN CAPITAL (rd.)	00.15	2,100.00		2,100.00							
94	Venituri din valorificarea unor bunuri (rd.)	39.02	2,100.00		2,100.00							
98	Venituri din vânzarea unor bunuri aparținând domeniului privat al statului	39.02.07	2,100.00		2,100.00							
105	IV. SUBVENTII (rd.)	00.17	764,000.00		752,000.00		6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
106	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	764,000.00		752,000.00		6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
107	Subvenții de la bugetul de stat (rd.)	42.02	764,000.00		752,000.00		6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
108	A. De capital (rd.)	00.19	750,000.00		750,000.00							
121	Subvenții primite din Fondul Național de Dezvoltare **)	42.02.15	750,000.00		750,000.00							
126	B. Curente (rd.)	00.20	14,000.00		2,000.00		6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
131	Srijin financiar ptr. ajutorul de incalzire	42.02.34	14,000.00		2,000.00		6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
140	Sume FEN postaderare in contul platilor efectuate si	45.02	13,100,075.00		13,100,075.00							
141	Fondul European de Dezvoltare Regionala (rd.)	45.02.01	13,100,075.00		13,100,075.00							
142	Sume primite în contul plăților efectuate în anul curent	45.02.01.01										
161	TOTAL CHELTUIELI (rd.)	49.02	22,822,867.00		15,778,257.00	2,695,789.00	2,636,219.00	1,712,602.00	7,620,000.00	7,752,000.00	7,834,000.00	
162	Partea I-a SERVICII PUBLICE GENERALE (rd.)	50.02	2,652,392.00		297,642.00	948,589.00	863,589.00	542,572.00	2,454,000.00	2,323,000.00	2,585,000.00	
163	Autorități publice și acțiuni externe (rd.)	51.02	2,581,392.00		297,642.00	941,550.00	806,650.00	535,550.00	2,404,000.00	2,273,000.00	2,535,000.00	

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			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
164	Autoritati executive si legislative (rd.)	51.02.01	2,581,392.00		297,642.00	941,550.00	806,650.00	535,550.00	2,404,000.00	2,273,000.00	2,535,000.00
165	Autoritati executive	51.02.01.03	2,581,392.00		297,642.00	941,550.00	806,650.00	535,550.00	2,404,000.00	2,273,000.00	2,535,000.00
166	Alte servicii publice generale (rd.)	54.02	71,000.00			7,039.00	56,939.00	7,022.00	50,000.00	50,000.00	50,000.00
170	Servicii publice comunitare de evidenta a persoanelor	54.02.10	71,000.00			7,039.00	56,939.00	7,022.00	50,000.00	50,000.00	50,000.00
177	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA	59.02	89,500.00		22,040.00	23,720.00	23,620.00	20,120.00	105,000.00	137,000.00	126,000.00
180	Ordine publica si siguranta nationala (rd.)	61.02	89,500.00		22,040.00	23,720.00	23,620.00	20,120.00	105,000.00	137,000.00	126,000.00
183	Protectie civila si protectia contra incendiilor	61.02.05	89,500.00		22,040.00	23,720.00	23,620.00	20,120.00	105,000.00	137,000.00	126,000.00
185	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.)	64.02	16,903,875.00		14,293,875.00	813,080.00	958,010.00	838,910.00	3,885,000.00	3,911,000.00	3,876,000.00
186	Invatamant (rd.)	65.02	16,127,075.00		14,181,075.00	669,000.00	679,000.00	598,000.00	3,007,000.00	3,005,000.00	2,964,000.00
187	Invatamant prescolar si primar (rd.)	65.02.03	1,055,712.00		244,682.00	238,550.00	280,580.00	291,900.00	1,002,000.00	1,034,000.00	1,007,000.00
188	Învatamânt prescolar	65.02.03.01	503,130.00		83,350.00	118,500.00	146,730.00	154,550.00	336,000.00	358,000.00	341,000.00
189	Învatamânt primar	65.02.03.02	552,582.00		161,332.00	120,050.00	133,850.00	137,350.00	666,000.00	676,000.00	666,000.00
190	Invatamant secundar (rd.)	65.02.04	15,071,363.00		13,936,393.00	430,450.00	398,420.00	306,100.00	2,005,000.00	1,971,000.00	1,957,000.00
191	Învatamânt secundar inferior	65.02.04.01	668,375.00		168,125.00	188,150.00	161,650.00	150,450.00	546,000.00	546,000.00	546,000.00
192	Învatamânt secundar superior	65.02.04.02	14,198,305.00		13,716,710.00	190,400.00	190,970.00	100,225.00	1,331,000.00	1,282,000.00	1,283,000.00
193	Învatamant profesional	65.02.04.03	204,683.00		51,558.00	51,900.00	45,800.00	55,425.00	128,000.00	143,000.00	128,000.00
201	Sanatate (rd.)	66.02	32,500.00		1,500.00	1,000.00		30,000.00	2,000.00	4,000.00	4,000.00
204	Servicii de sanatate publică	66.02.08	2,500.00		1,500.00	1,000.00			2,000.00	4,000.00	4,000.00
205	Alte cheltuieli in domeniu sanatatii (rd.)	66.02.50	30,000.00					30,000.00			
206	Alte institutii si actiuni sanitare	66.02.50.50	30,000.00					30,000.00			
207	Cultura, recreere si religie (rd.)	67.02	401,500.00		32,200.00	56,980.00	192,710.00	119,610.00	388,000.00	409,000.00	405,000.00
208	Servicii culturale (rd.)	67.02.03	116,500.00		12,450.00	17,230.00	44,460.00	42,360.00	138,000.00	148,000.00	149,000.00
209	Biblioteci publice comunale, orateneati, municipale	67.02.03.02	30,500.00		7,050.00	7,030.00	9,260.00	7,160.00	44,000.00	51,000.00	53,000.00
214	Camine culturale	67.02.03.07	86,000.00		5,400.00	10,200.00	35,200.00	35,200.00	94,000.00	97,000.00	96,000.00
218	Servicii recreative si sportive (rd.)	67.02.05	137,000.00		15,750.00	20,750.00	83,250.00	17,250.00	197,000.00	208,000.00	203,000.00
219	Sport	67.02.05.01	101,000.00		15,750.00	8,750.00	71,250.00	5,250.00	67,000.00	78,000.00	73,000.00
221	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de	67.02.05.03	36,000.00			12,000.00	12,000.00	12,000.00	130,000.00	130,000.00	130,000.00
222	Servicii religioase	67.02.06	100,000.00				50,000.00	50,000.00			
223	Alte servicii in domeniile culturii, recrearii si religiei	67.02.50	48,000.00		4,000.00	19,000.00	15,000.00	10,000.00	53,000.00	53,000.00	53,000.00
224	Asigurari si asistenta sociala (rd.)	68.02	342,800.00		79,100.00	86,100.00	86,300.00	91,300.00	488,000.00	493,000.00	503,000.00
226	Asistenta sociala in caz de boli si invaliditati (rd.)	68.02.05	317,800.00		75,100.00	79,100.00	79,300.00	84,300.00	463,000.00	468,000.00	478,000.00
227	Asistenta sociala in caz de invaliditate	68.02.05.02	317,800.00		75,100.00	79,100.00	79,300.00	84,300.00	463,000.00	468,000.00	478,000.00
231	Prevenirea excluderii sociale (rd.)	68.02.15	25,000.00		4,000.00	7,000.00	7,000.00	7,000.00	25,000.00	25,000.00	25,000.00
232	Ajutor social	68.02.15.01	25,000.00		4,000.00	7,000.00	7,000.00	7,000.00	25,000.00	25,000.00	25,000.00
235	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	1,138,100.00		330,700.00	580,400.00	81,000.00	146,000.00	381,000.00	586,000.00	592,000.00

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236	Locuinte, servicii si dezvoltare publica (rd.)	70.02	1,118,100.00		327,700.00	578,400.00	68,500.00	143,500.00	342,000.00	532,000.00	542,000.00
240	Alimentare cu apa si amenajari hidrotehnice (rd.)	70.02.05	215,000.00			215,000.00				100,000.00	100,000.00
241	Alimentare cu apa	70.02.05.01	215,000.00			215,000.00				100,000.00	100,000.00
243	Iluminat public si electrificari rurale	70.02.06	166,100.00		44,700.00	40,400.00	40,500.00	40,500.00	210,000.00	250,000.00	260,000.00
245	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	737,000.00		283,000.00	323,000.00	28,000.00	103,000.00	132,000.00	182,000.00	182,000.00
246	Protectia mediului (rd.)	74.02	20,000.00		3,000.00	2,000.00	12,500.00	2,500.00	39,000.00	54,000.00	50,000.00
247	Salubritate si gestiunea deseurilor (rd.)	74.02.05	20,000.00		3,000.00	2,000.00	12,500.00	2,500.00	39,000.00	54,000.00	50,000.00
248	Salubritate	74.02.05.01	20,000.00		3,000.00	2,000.00	12,500.00	2,500.00	39,000.00	54,000.00	50,000.00
251	Partea a V-a ACTIUNI ECONOMICE (rd.)	79.02	2,039,000.00		834,000.00	330,000.00	710,000.00	165,000.00	795,000.00	795,000.00	655,000.00
252	Actiuni generale economice, comerciale si de munca (rd.)	80.02	37,000.00		12,000.00			25,000.00	45,000.00	45,000.00	45,000.00
253	Actiuni generale economice si comerciale (rd.)	80.02.01	37,000.00		12,000.00			25,000.00	45,000.00	45,000.00	45,000.00
254	Prevenire si combatere inundatii si ghe?uri	80.02.01.06	37,000.00		12,000.00			25,000.00	45,000.00	45,000.00	45,000.00
266	Transporturi (rd.)	84.02	1,830,000.00		800,000.00	270,000.00	660,000.00	100,000.00	650,000.00	650,000.00	510,000.00
267	Transport rutier (rd.)	84.02.03	1,830,000.00		800,000.00	270,000.00	660,000.00	100,000.00	650,000.00	650,000.00	510,000.00
268	Drumuri si poduri	84.02.03.01							200,000.00	200,000.00	60,000.00
270	Strazi	84.02.03.03	1,830,000.00		800,000.00	270,000.00	660,000.00	100,000.00	450,000.00	450,000.00	450,000.00
274	Alte actiuni economice (rd.)	87.02	172,000.00		22,000.00	60,000.00	50,000.00	40,000.00	100,000.00	100,000.00	100,000.00
279	Alte actiuni economice	87.02.50	172,000.00		22,000.00	60,000.00	50,000.00	40,000.00	100,000.00	100,000.00	100,000.00
282	Excedent	98.02	-1,322,962.00		51,618.00	-565,589.00	-809,619.00	628.00			

Conducatorul unitatii,
PRIMAR
IUSEIN IUKSEL

Conducatorul compartimentului
financiar-contabil,
CONTABIL,
BOTICI FLORENTINA