

**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
<b>1</b>	<b>TOTAL VENITURI (rd.)</b>	<b>00.01</b>	<b>16,589,113.00</b>		<b>13,852,175.00</b>	<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>2</b>	<b>VENITURI PROPRII (rd.)</b>	<b>48.02</b>	<b>2,100.00</b>		<b>2,100.00</b>						
<b>3</b>	<b>I. VENITURI CURENTE (rd.)</b>	<b>00.02</b>	<b>2,736,938.00</b>			<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>51</b>	<b>C. VENITURI NEFISCALE (rd.)</b>	<b>00.12</b>	<b>2,736,938.00</b>			<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>63</b>	<b>C2. VANZARI DE BUNURI SI SERVICII (rd.)</b>	<b>00.14</b>	<b>2,736,938.00</b>			<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>88</b>	<b>Transferuri voluntare, altele decat subventiile (rd.)</b>	<b>37.02</b>	<b>2,736,938.00</b>			<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
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
<b>93</b>	<b>II. VENITURI DIN CAPITAL (rd.)</b>	<b>00.15</b>	<b>2,100.00</b>		<b>2,100.00</b>						
<b>94</b>	<b>Venituri din valorificarea unor bunuri (rd.)</b>	<b>39.02</b>	<b>2,100.00</b>		<b>2,100.00</b>						
98	Venituri din vânzarea unor bunuri aparținând domeniului privat al statului	39.02.07	2,100.00		2,100.00						
<b>105</b>	<b>IV. SUBVENTII (rd.)</b>	<b>00.17</b>	<b>750,000.00</b>		<b>750,000.00</b>						
<b>106</b>	<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>750,000.00</b>		<b>750,000.00</b>						
<b>107</b>	<b>Subvenții de la bugetul de stat (rd.)</b>	<b>42.02</b>	<b>750,000.00</b>		<b>750,000.00</b>						
<b>108</b>	<b>A. De capital (rd.)</b>	<b>00.19</b>	<b>750,000.00</b>		<b>750,000.00</b>						
121	Subvenții primite din Fondul Național de Dezvoltare **)	42.02.15	750,000.00		750,000.00						
<b>140</b>	<b>Sume FEN postaderare in contul platilor efectuate si</b>	<b>45.02</b>	<b>13,100,075.00</b>		<b>13,100,075.00</b>						
<b>141</b>	<b>Fondul European de Dezvoltare Regionala (rd.)</b>	<b>45.02.01</b>	<b>13,100,075.00</b>		<b>13,100,075.00</b>						
142	Sume primite în contul plăților efectuate în anul curent	45.02.01.01									
<b>161</b>	<b>TOTAL CHELTUIELI (rd.)</b>	<b>49.02</b>	<b>17,912,075.00</b>		<b>14,477,075.00</b>	<b>1,375,000.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>162</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.)</b>	<b>50.02</b>	<b>1,400,000.00</b>			<b>600,000.00</b>	<b>550,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>812,000.00</b>	<b>1,080,000.00</b>
<b>163</b>	<b>Autoritati publice si actiuni externe (rd.)</b>	<b>51.02</b>	<b>1,350,000.00</b>			<b>600,000.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>812,000.00</b>	<b>1,080,000.00</b>
<b>164</b>	<b>Autoritati executive si legislative (rd.)</b>	<b>51.02.01</b>	<b>1,350,000.00</b>			<b>600,000.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>812,000.00</b>	<b>1,080,000.00</b>
165	Autoritati executive	51.02.01.03	1,350,000.00			600,000.00	500,000.00	250,000.00	1,000,000.00	812,000.00	1,080,000.00
<b>166</b>	<b>Alte servicii publice generale (rd.)</b>	<b>54.02</b>	<b>50,000.00</b>				<b>50,000.00</b>				
170	Servicii publice comunitare de evidență a persoanelor	54.02.10	50,000.00				50,000.00				
<b>185</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.)</b>	<b>64.02</b>	<b>13,780,075.00</b>		<b>13,395,075.00</b>	<b>205,000.00</b>	<b>180,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>186</b>	<b>Invatamant (rd.)</b>	<b>65.02</b>	<b>13,615,075.00</b>		<b>13,395,075.00</b>		<b>120,000.00</b>	<b>100,000.00</b>	<b>140,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>187</b>	<b>Invatamant prescolar si primar (rd.)</b>	<b>65.02.03</b>	<b>200,000.00</b>			<b>100,000.00</b>	<b>100,000.00</b>				

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			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
188	Învatamânt prescolar	65.02.03.01	200,000.00				100,000.00	100,000.00			
<b>190</b>	<b>Învatamant secundar (rd.)</b>	<b>65.02.04</b>	<b>13,415,075.00</b>				<b>13,395,075.00</b>	<b>20,000.00</b>	<b>140,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
191	Învatamânt secundar inferior	65.02.04.01	20,000.00				20,000.00				
192	Învatamânt secundar superior	65.02.04.02	13,395,075.00				13,395,075.00		140,000.00	90,000.00	90,000.00
<b>201</b>	<b>Sanatate (rd.)</b>	<b>66.02</b>	<b>30,000.00</b>					<b>30,000.00</b>			
<b>205</b>	<b>Alte cheltuieli in domeniul sanatatii (rd.)</b>	<b>66.02.50</b>	<b>30,000.00</b>					<b>30,000.00</b>			
206	Alte institutii si actiuni sanitare	66.02.50.50	30,000.00					30,000.00			
<b>207</b>	<b>Cultura, recreere si religie (rd.)</b>	<b>67.02</b>	<b>135,000.00</b>					<b>85,000.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>218</b>	<b>Servicii recreative si sportive (rd.)</b>	<b>67.02.05</b>	<b>35,000.00</b>					<b>35,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
219	Sport	67.02.05.01	35,000.00					35,000.00	10,000.00	10,000.00	10,000.00
222	Servicii religioase	67.02.06	100,000.00					50,000.00	50,000.00		
<b>235</b>	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>920,000.00</b>					<b>280,000.00</b>	<b>515,000.00</b>	<b>25,000.00</b>	<b>100,000.00</b>
<b>236</b>	<b>Locuinte, servicii si dezvoltare publica (rd.)</b>	<b>70.02</b>	<b>920,000.00</b>					<b>280,000.00</b>	<b>515,000.00</b>	<b>25,000.00</b>	<b>100,000.00</b>
<b>240</b>	<b>Alimentare cu apa si amenajari hidrotehnice (rd.)</b>	<b>70.02.05</b>	<b>215,000.00</b>					<b>215,000.00</b>		<b>100,000.00</b>	<b>100,000.00</b>
241	Alimentare cu apa	70.02.05.01	215,000.00					215,000.00		100,000.00	100,000.00
245	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	705,000.00					280,000.00	300,000.00	25,000.00	100,000.00
<b>251</b>	<b>Partea a V-a ACTIUNI ECONOMICE (rd.)</b>	<b>79.02</b>	<b>1,812,000.00</b>					<b>802,000.00</b>	<b>260,000.00</b>	<b>710,000.00</b>	<b>40,000.00</b>
<b>266</b>	<b>Transporturi (rd.)</b>	<b>84.02</b>	<b>1,640,000.00</b>					<b>780,000.00</b>	<b>200,000.00</b>	<b>660,000.00</b>	<b>350,000.00</b>
<b>267</b>	<b>Transport rutier (rd.)</b>	<b>84.02.03</b>	<b>1,640,000.00</b>					<b>780,000.00</b>	<b>200,000.00</b>	<b>660,000.00</b>	<b>350,000.00</b>
268	Drumuri si poduri	84.02.03.01								200,000.00	200,000.00
270	Strazi	84.02.03.03	1,640,000.00					780,000.00	200,000.00	660,000.00	150,000.00
<b>274</b>	<b>Alte actiuni economice (rd.)</b>	<b>87.02</b>	<b>172,000.00</b>					<b>22,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>
279	Alte actiuni economice	87.02.50	172,000.00					22,000.00	60,000.00	50,000.00	40,000.00
<b>282</b>	<b>Excedent</b>	<b>98.02</b>	<b>-1,322,962.00</b>					<b>-624,900.00</b>	<b>-698,062.00</b>		

Conducatorul unitatii,  
PRIMAR  
IUSEIN IUKSEL

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL,  
BOTICI FLORENTINA