

BUGETUL LOCAL pe anul 2016
Virari de credite din data '27.07.2016' pt. 'Rec. 4 din '27.07.2016' - Bugetul local'

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,407,108.00	0.00	4,343,058.00	3,227,320.00	1,189,880.00	646,850.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,147,220.00	0.00	270,170.00	2,325,320.00	326,880.00	224,850.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,650,756.00	0.00	637,170.00	765,856.00	669,880.00	577,850.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,362,500.00	0.00	557,620.00	706,150.00	597,380.00	501,350.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	358,000.00	0.00	75,000.00	131,870.00	85,280.00	65,850.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	358,000.00	0.00	75,000.00	131,870.00	85,280.00	65,850.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	18,000.00	0.00	4,000.00	6,000.00	4,000.00	4,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	18,000.00	0.00	4,000.00	6,000.00	4,000.00	4,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	340,000.00	0.00	71,000.00	125,870.00	81,280.00	61,850.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	170,000.00	0.00	28,000.00	82,870.00	38,280.00	20,850.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	170,000.00	0.00	43,000.00	43,000.00	43,000.00	41,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	364,000.00	0.00	72,520.00	152,080.00	85,000.00	54,400.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	364,000.00	0.00	72,520.00	152,080.00	85,000.00	54,400.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,000.00	0.00	11,000.00	31,000.00	14,000.00	14,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	293,000.00	0.00	61,320.00	120,980.00	70,400.00	40,300.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,400.00	900.00	400.00	300.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	240,000.00	0.00	49,920.00	100,080.00	60,000.00	30,000.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	0.00	200.00	100.00	600.00	100.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,640,000.00	0.00	410,000.00	422,000.00	427,000.00	381,000.00	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,445,000.00	0.00	367,000.00	382,000.00	343,000.00	353,000.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,056,000.00	0.00	269,000.00	284,000.00	245,000.00	258,000.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	31,000.00	0.00	8,000.00	9,000.00	9,000.00	5,000.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	358,000.00	0.00	90,000.00	89,000.00	89,000.00	90,000.00	0.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	195,000.00	0.00	43,000.00	40,000.00	84,000.00	28,000.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	45,000.00	0.00	18,000.00	10,000.00	9,000.00	8,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	8,000.00	5,000.00	4,000.00	3,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	150,000.00	0.00	25,000.00	30,000.00	75,000.00	20,000.00	0.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	500.00	0.00	100.00	200.00	100.00	100.00	0.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	500.00	0.00	100.00	200.00	100.00	100.00	0.00
52	Alte impozite si taxe	18.02.50	500.00	0.00	100.00	200.00	100.00	100.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	288,256.00	0.00	79,550.00	59,706.00	72,500.00	76,500.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	188,256.00	0.00	59,550.00	19,706.00	52,500.00	56,500.00	0.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00	0.00
68	Venituri din prestari de servicii	33.02.08	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	5,000.00	10,000.00	20,000.00	5,000.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	5,000.00	10,000.00	20,000.00	5,000.00	0.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	40,000.00	0.00	5,000.00	10,000.00	20,000.00	5,000.00	0.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	142,256.00	0.00	52,550.00	7,706.00	31,000.00	51,000.00	0.00
87	Taxe speciale	36.02.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
97	Alte venituri	36.02.50	137,256.00	0.00	50,550.00	6,706.00	30,000.00	50,000.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-138,256.00	0.00	0.00	-22,256.00	-76,000.00	-40,000.00	0.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	138,256.00	0.00	0.00	22,256.00	76,000.00	40,000.00	0.00
111	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,941,464.00	0.00	0.00	1,941,464.00	0.00	0.00	0.00
112	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,941,464.00	0.00	0.00	1,941,464.00	0.00	0.00	0.00
118	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,941,464.00	0.00	0.00	1,941,464.00	0.00	0.00	0.00
123	IV. SUBVENȚII (cod 00.18)	00.17	2,190,908.00	0.00	1,081,908.00	520,000.00	520,000.00	69,000.00	0.00
124	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	2,190,908.00	0.00	1,081,908.00	520,000.00	520,000.00	69,000.00	0.00
125	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,190,908.00	0.00	1,081,908.00	520,000.00	520,000.00	69,000.00	0.00
151	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii serularii proiectelor finanțate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	1,038,908.00	0.00	1,038,908.00	0.00	0.00	0.00	0.00
157	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	0.00	3,000.00	0.00	0.00	69,000.00	0.00
162	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
181	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,040,000.00	0.00	0.00	520,000.00	520,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
197	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	2,623,980.00	0.00	2,623,980.00	0.00	0.00	0.00	0.00
213	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	2,623,980.00	0.00	2,623,980.00	0.00	0.00	0.00	0.00
214	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	2,623,980.00	0.00	2,623,980.00	0.00	0.00	0.00	0.00
302	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,407,108.00	0.00	6,139,778.00	1,430,600.00	1,189,880.00	646,850.00	0.00
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,036,708.00	0.00	6,092,378.00	743,600.00	593,880.00	606,850.00	0.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,300.00	0.00	392,770.00	419,700.00	300,030.00	336,800.00	0.00
305	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	870,200.00	0.00	197,900.00	279,400.00	254,350.00	138,550.00	0.00
306	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00
307	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00
308	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
309	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
310	Alte transferuri curente interne	55.01.18	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
311	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	5,412,208.00	0.00	5,412,208.00	0.00	0.00	0.00	0.00
312	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	202,000.00	0.00	36,000.00	28,000.00	23,000.00	115,000.00	0.00
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
314	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,370,400.00	0.00	47,400.00	687,000.00	596,000.00	40,000.00	0.00
315	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,370,400.00	0.00	47,400.00	687,000.00	596,000.00	40,000.00	0.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	757,000.00	0.00	226,700.00	228,700.00	149,350.00	152,250.00	0.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	673,900.00	0.00	189,700.00	178,700.00	153,250.00	152,250.00	0.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	673,900.00	0.00	189,700.00	178,700.00	153,250.00	152,250.00	0.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	0.00	105,200.00	105,200.00	99,850.00	99,750.00	0.00
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,900.00	0.00	69,500.00	58,500.00	38,400.00	37,500.00	0.00
322	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
323	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
324	Alte transferuri curente interne	55.01.18	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
326	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	673,900.00	0.00	189,700.00	178,700.00	153,250.00	152,250.00	0.00
327	Autoritati executive	51.02.01.03	673,900.00	0.00	189,700.00	178,700.00	153,250.00	152,250.00	0.00
329	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	83,100.00	0.00	37,000.00	50,000.00	-3,900.00	0.00	0.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,100.00	0.00	37,000.00	50,000.00	-3,900.00	0.00	0.00
331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00
332	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,100.00	0.00	0.00	12,000.00	-3,900.00	0.00	0.00
333	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00
334	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00

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336	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00
340	Alte servicii publice generale	54.02.50	46,100.00	0.00	0.00	50,000.00	-3,900.00	0.00	0.00
356	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	7,000.00	2,000.00	2,000.00	19,000.00	0.00
361	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	7,000.00	2,000.00	2,000.00	19,000.00	0.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	7,000.00	2,000.00	2,000.00	19,000.00	0.00
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	7,000.00	2,000.00	2,000.00	19,000.00	0.00
367	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	7,000.00	2,000.00	2,000.00	19,000.00	0.00
370	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,611,300.00	0.00	350,070.00	949,900.00	904,730.00	406,600.00	0.00
371	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,997,000.00	0.00	200,500.00	785,500.00	792,500.00	218,500.00	0.00
372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	849,000.00	0.00	200,500.00	238,500.00	231,500.00	178,500.00	0.00
373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	659,000.00	0.00	172,000.00	197,000.00	126,000.00	164,000.00	0.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	21,000.00	40,000.00	104,000.00	13,000.00	0.00
375	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
376	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,148,000.00	0.00	0.00	547,000.00	561,000.00	40,000.00	0.00
378	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,148,000.00	0.00	0.00	547,000.00	561,000.00	40,000.00	0.00
380	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	319,100.00	0.00	85,600.00	104,100.00	60,300.00	69,100.00	2,700.00
381	Invatamant prescolar	65.02.03.01	87,300.00	0.00	23,400.00	25,000.00	18,400.00	20,500.00	0.00
382	Invatamant primar	65.02.03.02	231,800.00	0.00	62,200.00	79,100.00	41,900.00	48,600.00	2,700.00
383	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,671,900.00	0.00	108,900.00	681,400.00	732,200.00	149,400.00	-2,700.00
384	Invatamant secundar inferior	65.02.04.01	1,671,900.00	0.00	108,900.00	681,400.00	732,200.00	149,400.00	-2,700.00
393	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
395	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
403	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
404	Alte institutii si actiuni sanitare	66.02.50.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
406	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	108,300.00	0.00	11,570.00	64,400.00	23,730.00	8,600.00	0.00
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,300.00	0.00	11,570.00	64,400.00	23,730.00	8,600.00	0.00
408	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,300.00	0.00	7,570.00	7,500.00	8,680.00	8,550.00	0.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,000.00	0.00	4,000.00	56,900.00	15,050.00	50.00	0.00
411	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	33,300.00	0.00	8,020.00	7,950.00	8,730.00	8,600.00	0.00
412	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,300.00	0.00	8,020.00	7,950.00	8,730.00	8,600.00	0.00
426	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	75,000.00	0.00	3,550.00	56,450.00	15,000.00	0.00	0.00
428	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	466,000.00	0.00	98,000.00	100,000.00	88,500.00	179,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	466,000.00	0.00	98,000.00	100,000.00	88,500.00	179,500.00	0.00
430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	270,000.00	0.00	68,000.00	72,000.00	65,500.00	64,500.00	0.00
431	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	196,000.00	0.00	30,000.00	28,000.00	23,000.00	115,000.00	0.00
434	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	340,000.00	0.00	84,000.00	90,000.00	83,500.00	82,500.00	0.00
435	Asistenta sociala in caz de invaliditate	68.02.05.02	340,000.00	0.00	84,000.00	90,000.00	83,500.00	82,500.00	0.00
440	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	126,000.00	0.00	14,000.00	10,000.00	5,000.00	97,000.00	0.00
441	Ajutor social	68.02.15.01	126,000.00	0.00	14,000.00	10,000.00	5,000.00	97,000.00	0.00
446	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	449,200.00	0.00	76,400.00	220,000.00	103,800.00	49,000.00	0.00
447	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	364,200.00	0.00	69,000.00	170,000.00	82,500.00	42,700.00	0.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,200.00	0.00	69,000.00	60,000.00	52,500.00	42,700.00	0.00
449	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,200.00	0.00	69,000.00	60,000.00	52,500.00	42,700.00	0.00
450	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	0.00	110,000.00	30,000.00	0.00	0.00
451	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	0.00	110,000.00	30,000.00	0.00	0.00
456	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	151,000.00	0.00	20,000.00	64,000.00	60,500.00	6,500.00	0.00
457	Alimentare cu apa	70.02.05.01	151,000.00	0.00	20,000.00	64,000.00	60,500.00	6,500.00	0.00
459	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	19,000.00	16,000.00	13,000.00	12,000.00	0.00
461	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	153,200.00	0.00	30,000.00	90,000.00	9,000.00	24,200.00	0.00
463	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	85,000.00	0.00	7,400.00	50,000.00	21,300.00	6,300.00	0.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	7,400.00	20,000.00	16,300.00	6,300.00	0.00
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	7,400.00	20,000.00	16,300.00	6,300.00	0.00
466	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	30,000.00	5,000.00	0.00	0.00
467	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	30,000.00	5,000.00	0.00	0.00
470	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	85,000.00	0.00	7,400.00	50,000.00	21,300.00	6,300.00	0.00
472	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	85,000.00	0.00	7,400.00	50,000.00	21,300.00	6,300.00	0.00
476	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,559,608.00	0.00	5,479,608.00	30,000.00	30,000.00	20,000.00	0.00
499	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,559,608.00	0.00	5,479,608.00	30,000.00	30,000.00	20,000.00	0.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,512,208.00	0.00	5,432,208.00	30,000.00	30,000.00	20,000.00	0.00
501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	0.00
502	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	5,412,208.00	0.00	5,412,208.00	0.00	0.00	0.00	0.00
503	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,400.00	0.00	47,400.00	0.00	0.00	0.00	0.00
504	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,400.00	0.00	47,400.00	0.00	0.00	0.00	0.00
506	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,559,608.00	0.00	5,479,608.00	30,000.00	30,000.00	20,000.00	0.00
507	Drumuri si poduri	84.02.03.01	5,559,608.00	0.00	5,479,608.00	30,000.00	30,000.00	20,000.00	0.00
524	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		-1,796,720.00	1,796,720.00	0.00	0.00	0.00
526	EXCEDENT 98.02.96 + 98.02.97	98.02	1,796,720.00	0.00	0.00	1,796,720.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
528	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	1,796,720.00	0.00	0.00	0.00
529	DEFICIT 99.02.96 + 99.02.97	99.02	-1,796,720.00	0.00	-1,796,720.00	0.00	0.00	0.00	0.00
531	Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	-1,796,720.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

,

,

Compartiment financiar contabil,

IGNAT ANGELICA

BUGETUL LOCAL pe anul 2016
Virari de credite din data '27.07.2016' pt. 'Rec. 4 din '27.07.2016' - Bugetul local' - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,624,500.00	0.00	680,170.00	743,600.00	593,880.00	606,850.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,512,500.00	0.00	637,170.00	743,600.00	593,880.00	537,850.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,362,500.00	0.00	557,620.00	706,150.00	597,380.00	501,350.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	358,000.00	0.00	75,000.00	131,870.00	85,280.00	65,850.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	358,000.00	0.00	75,000.00	131,870.00	85,280.00	65,850.00	0.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	18,000.00	0.00	4,000.00	6,000.00	4,000.00	4,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	18,000.00	0.00	4,000.00	6,000.00	4,000.00	4,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	340,000.00	0.00	71,000.00	125,870.00	81,280.00	61,850.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	170,000.00	0.00	28,000.00	82,870.00	38,280.00	20,850.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	170,000.00	0.00	43,000.00	43,000.00	43,000.00	41,000.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	364,000.00	0.00	72,520.00	152,080.00	85,000.00	54,400.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	364,000.00	0.00	72,520.00	152,080.00	85,000.00	54,400.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,000.00	0.00	11,000.00	31,000.00	14,000.00	14,000.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	293,000.00	0.00	61,320.00	120,980.00	70,400.00	40,300.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,400.00	900.00	400.00	300.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	240,000.00	0.00	49,920.00	100,080.00	60,000.00	30,000.00	0.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	0.00	200.00	100.00	600.00	100.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,640,000.00	0.00	410,000.00	422,000.00	427,000.00	381,000.00	0.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,445,000.00	0.00	367,000.00	382,000.00	343,000.00	353,000.00	0.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,056,000.00	0.00	269,000.00	284,000.00	245,000.00	258,000.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	31,000.00	0.00	8,000.00	9,000.00	9,000.00	5,000.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	358,000.00	0.00	90,000.00	89,000.00	89,000.00	90,000.00	0.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	195,000.00	0.00	43,000.00	40,000.00	84,000.00	28,000.00	0.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	45,000.00	0.00	18,000.00	10,000.00	9,000.00	8,000.00	0.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	8,000.00	5,000.00	4,000.00	3,000.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	150,000.00	0.00	25,000.00	30,000.00	75,000.00	20,000.00	0.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	500.00	0.00	100.00	200.00	100.00	100.00	0.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	500.00	0.00	100.00	200.00	100.00	100.00	0.00
50	Alte impozite si taxe	18.02.50	500.00	0.00	100.00	200.00	100.00	100.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	150,000.00	0.00	79,550.00	37,450.00	-3,500.00	36,500.00	0.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00
56	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	50,000.00	0.00	59,550.00	-2,550.00	-23,500.00	16,500.00	0.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	6,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00	0.00
66	Venituri din prestari de servicii	33.02.08	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
71	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	5,000.00	10,000.00	20,000.00	5,000.00	0.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	5,000.00	10,000.00	20,000.00	5,000.00	0.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	40,000.00	0.00	5,000.00	10,000.00	20,000.00	5,000.00	0.00
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	142,256.00	0.00	52,550.00	7,706.00	31,000.00	51,000.00	0.00
85	Taxe speciale	36.02.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
90	Alte venituri	36.02.50	137,256.00	0.00	50,550.00	6,706.00	30,000.00	50,000.00	0.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-138,256.00	0.00	0.00	-22,256.00	-76,000.00	-40,000.00	0.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-138,256.00	0.00	0.00	-22,256.00	-76,000.00	-40,000.00	0.00
102	IV. SUBVENTII (cod 00.18)	00.17	112,000.00	0.00	43,000.00	0.00	0.00	69,000.00	0.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	112,000.00	0.00	43,000.00	0.00	0.00	69,000.00	0.00
104	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	112,000.00	0.00	43,000.00	0.00	0.00	69,000.00	0.00
109	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	0.00	3,000.00	0.00	0.00	69,000.00	0.00
113	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
135	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,624,500.00	0.00	680,170.00	743,600.00	593,880.00	606,850.00	0.00
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,624,500.00	0.00	680,170.00	743,600.00	593,880.00	606,850.00	0.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,300.00	0.00	392,770.00	419,700.00	300,030.00	336,800.00	0.00
138	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	870,200.00	0.00	197,900.00	279,400.00	254,350.00	138,550.00	0.00
141	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00
142	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00
144	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
145	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
146	Alte transferuri curente interne	55.01.18	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
157	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	202,000.00	0.00	36,000.00	28,000.00	23,000.00	115,000.00	0.00
158	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
183	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	757,000.00	0.00	226,700.00	228,700.00	149,350.00	152,250.00	0.00
184	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	673,900.00	0.00	189,700.00	178,700.00	153,250.00	152,250.00	0.00
185	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	673,900.00	0.00	189,700.00	178,700.00	153,250.00	152,250.00	0.00
186	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	0.00	105,200.00	105,200.00	99,850.00	99,750.00	0.00
187	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,900.00	0.00	69,500.00	58,500.00	38,400.00	37,500.00	0.00
193	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
194	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
195	Alte transferuri curente interne	55.01.18	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
232	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	673,900.00	0.00	189,700.00	178,700.00	153,250.00	152,250.00	0.00
233	Autoritati executive	51.02.01.03	673,900.00	0.00	189,700.00	178,700.00	153,250.00	152,250.00	0.00
235	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	83,100.00	0.00	37,000.00	50,000.00	-3,900.00	0.00	0.00
236	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,100.00	0.00	37,000.00	50,000.00	-3,900.00	0.00	0.00
237	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00
238	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,100.00	0.00	0.00	12,000.00	-3,900.00	0.00	0.00
241	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00
242	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00
283	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00
287	Alte servicii publice generale	54.02.50	46,100.00	0.00	0.00	50,000.00	-3,900.00	0.00	0.00
441	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	7,000.00	2,000.00	2,000.00	19,000.00	0.00
492	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	7,000.00	2,000.00	2,000.00	19,000.00	0.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	7,000.00	2,000.00	2,000.00	19,000.00	0.00
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	7,000.00	2,000.00	2,000.00	19,000.00	0.00
542	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	7,000.00	2,000.00	2,000.00	19,000.00	0.00
545	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,463,300.00	0.00	350,070.00	402,900.00	343,730.00	366,600.00	0.00
546	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	849,000.00	0.00	200,500.00	238,500.00	231,500.00	178,500.00	0.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	849,000.00	0.00	200,500.00	238,500.00	231,500.00	178,500.00	0.00
548	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	659,000.00	0.00	172,000.00	197,000.00	126,000.00	164,000.00	0.00
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	21,000.00	40,000.00	104,000.00	13,000.00	0.00
568	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
569	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
594	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	319,100.00	0.00	85,600.00	104,100.00	60,300.00	69,100.00	2,700.00
595	Invatamant prescolar	65.02.03.01	87,300.00	0.00	23,400.00	25,000.00	18,400.00	20,500.00	0.00
596	Invatamant primar	65.02.03.02	231,800.00	0.00	62,200.00	79,100.00	41,900.00	48,600.00	2,700.00
597	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	523,900.00	0.00	108,900.00	134,400.00	171,200.00	109,400.00	-2,700.00
598	Invatamant secundar inferior	65.02.04.01	523,900.00	0.00	108,900.00	134,400.00	171,200.00	109,400.00	-2,700.00
607	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
609	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
611	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
661	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
662	Alte institutii si actiuni sanitare	66.02.50.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
664	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	108,300.00	0.00	11,570.00	64,400.00	23,730.00	8,600.00	0.00
665	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,300.00	0.00	11,570.00	64,400.00	23,730.00	8,600.00	0.00
666	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,300.00	0.00	7,570.00	7,500.00	8,680.00	8,550.00	0.00
667	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,000.00	0.00	4,000.00	56,900.00	15,050.00	50.00	0.00
712	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	33,300.00	0.00	8,020.00	7,950.00	8,730.00	8,600.00	0.00
713	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,300.00	0.00	8,020.00	7,950.00	8,730.00	8,600.00	0.00
727	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	75,000.00	0.00	3,550.00	56,450.00	15,000.00	0.00	0.00
729	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	466,000.00	0.00	98,000.00	100,000.00	88,500.00	179,500.00	0.00
730	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	466,000.00	0.00	98,000.00	100,000.00	88,500.00	179,500.00	0.00
731	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	270,000.00	0.00	68,000.00	72,000.00	65,500.00	64,500.00	0.00
751	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	196,000.00	0.00	30,000.00	28,000.00	23,000.00	115,000.00	0.00
778	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	340,000.00	0.00	84,000.00	90,000.00	83,500.00	82,500.00	0.00
779	Asistenta sociala in caz de invaliditate	68.02.05.02	340,000.00	0.00	84,000.00	90,000.00	83,500.00	82,500.00	0.00
784	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	126,000.00	0.00	14,000.00	10,000.00	5,000.00	97,000.00	0.00
785	Ajutor social	68.02.15.01	126,000.00	0.00	14,000.00	10,000.00	5,000.00	97,000.00	0.00
790	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	274,200.00	0.00	76,400.00	80,000.00	68,800.00	49,000.00	0.00
791	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	224,200.00	0.00	69,000.00	60,000.00	52,500.00	42,700.00	0.00
792	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,200.00	0.00	69,000.00	60,000.00	52,500.00	42,700.00	0.00
794	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,200.00	0.00	69,000.00	60,000.00	52,500.00	42,700.00	0.00
842	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	20,000.00	14,000.00	9,500.00	6,500.00	0.00
843	Alimentare cu apa	70.02.05.01	50,000.00	0.00	20,000.00	14,000.00	9,500.00	6,500.00	0.00
845	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	19,000.00	16,000.00	13,000.00	12,000.00	0.00
847	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	114,200.00	0.00	30,000.00	30,000.00	30,000.00	24,200.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
849	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	7,400.00	20,000.00	16,300.00	6,300.00	0.00
850	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	7,400.00	20,000.00	16,300.00	6,300.00	0.00
852	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	7,400.00	20,000.00	16,300.00	6,300.00	0.00
898	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	7,400.00	20,000.00	16,300.00	6,300.00	0.00
900	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	50,000.00	0.00	7,400.00	20,000.00	16,300.00	6,300.00	0.00
904	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	0.00
1065	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	0.00
1066	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	0.00
1068	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	0.00
1113	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	0.00
1114	Drumuri si poduri	84.02.03.01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	0.00
1177	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA

BUGETUL LOCAL pe anul 2016
Virari de credite din data '27.07.2016' pt. 'Rec. 4 din '27.07.2016' - Bugetul local' - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	6,782,608.00	0.00	3,662,888.00	2,483,720.00	596,000.00	40,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	138,256.00	0.00	0.00	22,256.00	76,000.00	40,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	138,256.00	0.00	0.00	22,256.00	76,000.00	40,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	138,256.00	0.00	0.00	22,256.00	76,000.00	40,000.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	138,256.00	0.00	0.00	22,256.00	76,000.00	40,000.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	138,256.00	0.00	0.00	22,256.00	76,000.00	40,000.00	0.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,941,464.00	0.00	0.00	1,941,464.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,941,464.00	0.00	0.00	1,941,464.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	1,941,464.00	0.00	0.00	1,941,464.00	0.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	2,078,908.00	0.00	1,038,908.00	520,000.00	520,000.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,078,908.00	0.00	1,038,908.00	520,000.00	520,000.00	0.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,078,908.00	0.00	1,038,908.00	520,000.00	520,000.00	0.00	0.00
61	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	1,038,908.00	0.00	1,038,908.00	0.00	0.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,040,000.00	0.00	0.00	520,000.00	520,000.00	0.00	0.00
81	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	2,623,980.00	0.00	2,623,980.00	0.00	0.00	0.00	0.00
97	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	2,623,980.00	0.00	2,623,980.00	0.00	0.00	0.00	0.00
98	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	2,623,980.00	0.00	2,623,980.00	0.00	0.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,782,608.00	0.00	5,459,608.00	687,000.00	596,000.00	40,000.00	0.00
201	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	5,412,208.00	0.00	5,412,208.00	0.00	0.00	0.00	0.00
247	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,370,400.00	0.00	47,400.00	687,000.00	596,000.00	40,000.00	0.00
248	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,370,400.00	0.00	47,400.00	687,000.00	596,000.00	40,000.00	0.00
828	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,148,000.00	0.00	0.00	547,000.00	561,000.00	40,000.00	0.00
829	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,148,000.00	0.00	0.00	547,000.00	561,000.00	40,000.00	0.00
890	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,148,000.00	0.00	0.00	547,000.00	561,000.00	40,000.00	0.00
891	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,148,000.00	0.00	0.00	547,000.00	561,000.00	40,000.00	0.00
909	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,148,000.00	0.00	0.00	547,000.00	561,000.00	40,000.00	0.00
910	Invatamant secundar inferior	65.02.04.01	1,148,000.00	0.00	0.00	547,000.00	561,000.00	40,000.00	0.00
1189	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	175,000.00	0.00	0.00	140,000.00	35,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1190	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	140,000.00	0.00	0.00	110,000.00	30,000.00	0.00	0.00
1251	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	0.00	110,000.00	30,000.00	0.00	0.00
1252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	0.00	110,000.00	30,000.00	0.00	0.00
1270	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	101,000.00	0.00	0.00	50,000.00	51,000.00	0.00	0.00
1271	Alimentare cu apa	70.02.05.01	101,000.00	0.00	0.00	50,000.00	51,000.00	0.00	0.00
1275	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	39,000.00	0.00	0.00	60,000.00	-21,000.00	0.00	0.00
1277	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	35,000.00	0.00	0.00	30,000.00	5,000.00	0.00	0.00
1338	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	30,000.00	5,000.00	0.00	0.00
1339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	30,000.00	5,000.00	0.00	0.00
1355	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	35,000.00	0.00	0.00	30,000.00	5,000.00	0.00	0.00
1357	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	35,000.00	0.00	0.00	30,000.00	5,000.00	0.00	0.00
1361	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,459,608.00	0.00	5,459,608.00	0.00	0.00	0.00	0.00
1609	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,459,608.00	0.00	5,459,608.00	0.00	0.00	0.00	0.00
1624	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	5,412,208.00	0.00	5,412,208.00	0.00	0.00	0.00	0.00
1670	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,400.00	0.00	47,400.00	0.00	0.00	0.00	0.00
1671	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,400.00	0.00	47,400.00	0.00	0.00	0.00	0.00
1686	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,459,608.00	0.00	5,459,608.00	0.00	0.00	0.00	0.00
1687	Drumuri si poduri	84.02.03.01	5,459,608.00	0.00	5,459,608.00	0.00	0.00	0.00	0.00
1779	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		-1,796,720.00	1,796,720.00	0.00	0.00	0.00
1781	EXCEDENT 98.02.96 + 98.02.97	98.02	1,796,720.00	0.00	0.00	1,796,720.00	0.00	0.00	0.00
1782	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	1,796,720.00	0.00	0.00	0.00
1783	DEFICIT 99.02.96 + 99.02.97	99.02	-1,796,720.00	0.00	-1,796,720.00	0.00	0.00	0.00	0.00
1784	Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	-1,796,720.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA