

Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2015 si estimari pe anii 2016-2018

ACTIVITATEA DE TREZORERIE  
SI CONTABILITATE PUBLICA ULT  
REGISTRATURA 2  
Nr. OT 13222 Data 23.03.2015  
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Formular 11/1

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	2,539,920		2,539,920		787,000	691,000	583,000	478,920	2,552,920	2,582,920	2,605,920
4802	VENITURI PROPRII	638,000		638,000		186,000	177,000	184,000	91,000	640,000	643,000	646,000
000202	VENITURI CURENTE	2,496,920		2,496,920		781,000	686,000	578,000	451,920	2,509,920	2,539,920	2,562,920
000302	A. VENITURI FISCALE	2,427,920		2,427,920		761,000	659,000	572,000	435,920	2,440,920	2,470,920	2,493,920
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	275,000		275,000		84,000	78,000	77,000	36,000	277,000	280,000	283,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	275,000		275,000		84,000	78,000	77,000	36,000	277,000	280,000	283,000
0302	Impozit pe venit	7,000		7,000		2,000	2,000	2,000	1,000	7,000	7,000	7,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7,000		7,000		2,000	2,000	2,000	1,000	7,000	7,000	7,000
0402	Cote si sume defalcate din impozitul pe venit	268,000		268,000		82,000	76,000	75,000	35,000	270,000	273,000	276,000
040201	Cote defalcate din impozitul pe venit	74,000		74,000		34,000	27,000	13,000		76,000	79,000	82,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	194,000		194,000		48,000	49,000	62,000	35,000	194,000	194,000	194,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	273,000		273,000		73,000	66,000	96,000	38,000	273,000	273,000	273,000
0702	Impozite si taxe pe proprietate	273,000		273,000		73,000	66,000	96,000	38,000	273,000	273,000	273,000
070201	Impozit si taxa pe cladiri	43,000		43,000		12,000	11,000	12,000	8,000	43,000	43,000	43,000
07020101	Impozit pe cladiri de la persoane fizice	35,000		35,000		10,000	9,000	10,000	6,000	35,000	35,000	35,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,000		8,000		2,000	2,000	2,000	2,000	8,000	8,000	8,000
070202	Impozit si taxa pe teren	228,000		228,000		60,000	55,000	83,000	30,000	228,000	228,000	228,000
07020201	Impozit pe terenuri de la persoane fizice	45,000		45,000		12,000	10,000	13,000	10,000	45,000	45,000	45,000
07020202	Impozit si taxa pe teren de la persoane juridice	5,000		5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020203	Impozitul pe terenul din extravilan	178,000		178,000		46,000	44,000	69,000	19,000	178,000	178,000	178,000
070250	Alte impozite si taxe pe proprietate	2,000		2,000		1,000		1,000		2,000	2,000	2,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,879,920		1,879,920		604,000	515,000	399,000	361,920	1,890,920	1,917,920	1,937,920
1102	Sume defalcate din TVA	1,858,920		1,858,920		595,000	509,000	394,000	360,920	1,869,920	1,896,920	1,916,920
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	951,000		951,000		323,000	240,000	213,000	175,000	962,000	989,000	1,009,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	907,920		907,920		272,000	269,000	181,000	185,920	907,920	907,920	907,920
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	21,000		21,000		9,000	6,000	5,000	1,000	21,000	21,000	21,000
160202	Impozit pe mijloacele de transport	14,000		14,000		6,000	4,000	3,000	1,000	14,000	14,000	14,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	13,000		13,000		5,000	4,000	3,000	1,000	13,000	13,000	13,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,000		1,000		1,000				1,000	1,000	1,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5,000		5,000		2,000	1,000	2,000		5,000	5,000	5,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2,000		2,000		1,000	1,000			2,000	2,000	2,000
001202	C. VENITURI NEFISCALE	69,000		69,000		20,000	27,000	6,000	16,000	69,000	69,000	69,000
001302	C1. VENITURI DIN PROPRIETATE	15,000		15,000		5,000	3,000	4,000	3,000	15,000	15,000	15,000
3002	Venituri din proprietate	5,000		5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000
300205	Venituri din concesiuni si inchirieri	5,000		5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5,000		5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000
001402	C2. VANZARI DE BUNURI SI SERVICII	54,000		54,000		15,000	24,000	2,000	13,000	54,000	54,000	54,000
3302	Venituri din prestari de servicii si alte activitati	4,000		4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000
330250	Alte venituri din prestari de servicii si alte activitati	4,000		4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000
3402	Venituri din taxe administrative, eliberari permise	4,000		4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000
340202	Taxe extrajudiciare de timbru	4,000		4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000
3502	Amenzi, penalitati si confiscari	10,000		10,000		3,000	2,000	3,000	2,000	10,000	10,000	10,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	10,000		10,000		3,000	2,000	3,000	2,000	10,000	10,000	10,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	10,000		10,000		3,000	2,000	3,000	2,000	10,000	10,000	10,000	
3502010201	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	10,000		10,000		3,000	2,000	3,000	2,000	10,000	10,000	10,000	
3602	Diverse venituri	46,000		46,000		13,000	22,000		11,000	46,000	46,000	46,000	
360250	Alte venituri	46,000		46,000		13,000	22,000		11,000	46,000	46,000	46,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-380,000		-380,000		-80,000	-100,000	-100,000	-100,000	-380,000	-380,000	-380,000	
370204	Varsaminte din sectiunea de functionare	380,000		380,000		80,000	100,000	100,000	100,000	380,000	380,000	380,000	
001702	V. SUBVENTII	43,000		43,000		6,000	5,000	5,000	27,000	43,000	43,000	43,000	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	43,000		43,000		6,000	5,000	5,000	27,000	43,000	43,000	43,000	
4202	Subventii de la bugetul de stat	43,000		43,000		6,000	5,000	5,000	27,000	43,000	43,000	43,000	
002002	B. Curente	43,000		43,000		6,000	5,000	5,000	27,000	43,000	43,000	43,000	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	24,000		24,000		1,000			23,000	24,000	24,000	24,000	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	19,000		19,000		5,000	5,000	5,000	4,000	19,000	19,000	19,000	
4902	TOTAL CHELTUIELI	2,939,920		2,939,920	400,000	1,187,000	691,000	583,000	478,920	2,552,920	2,582,920	2,605,920	
01	CHELTUIELI CURENTE	2,159,920		2,159,920		707,000	591,000	483,000	378,920	2,172,920	2,202,920	2,225,920	
10	TITLUL I CHELTUIELI DE PERSONAL	1,121,000		1,121,000		408,000	295,000	274,000	144,000	1,143,000	1,198,000	1,239,000	
20	TITLUL II BUNURI SI SERVICII	816,920		816,920		253,000	252,000	165,000	146,920	809,920	784,920	766,920	
50	TITLUL V FONDURI DE REZERVA	2,000		2,000		2,000							
57	TITLUL IX ASISTENTA SOCIALA	220,000		220,000		44,000	44,000	44,000	88,000	220,000	220,000	220,000	
70	CHELTUIELI DE CAPITAL	780,000		780,000	400,000	480,000	100,000	100,000	100,000	380,000	380,000	380,000	
71	TITLUL XII ACTIVE NEFINANCIARE	780,000		780,000	400,000	480,000	100,000	100,000	100,000	380,000	380,000	380,000	
5002	Partea I-a Servicii publice generale	841,920		841,920		220,000	235,000	212,000	174,920	854,920	884,920	907,920	
5102	Autoritati publice si actiuni externe	829,920		829,920		215,000	230,000	210,000	174,920	842,920	872,920	895,920	
01	CHELTUIELI CURENTE	729,920		729,920		205,000	200,000	180,000	144,920	742,920	772,920	795,920	
10	TITLUL I CHELTUIELI DE PERSONAL	313,000		313,000		90,000	90,000	90,000	43,000	326,000	356,000	379,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	416,920		416,920		115,000	110,000	90,000	101,920	416,920	416,920	416,920
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	30,000	30,000	30,000	100,000	100,000	100,000
71	TITLUL XII ACTIVE NEFINANCIARE	100,000		100,000		10,000	30,000	30,000	30,000	100,000	100,000	100,000
510201	Autoritati executive si legislative	829,920		829,920		215,000	230,000	210,000	174,920	842,920	872,920	895,920
51020103	Autoritati executive	829,920		829,920		215,000	230,000	210,000	174,920	842,920	872,920	895,920
5402	Alte servicii publice generale	12,000		12,000		5,000	5,000	2,000		12,000	12,000	12,000
01	CHELTUIELI CURENTE	12,000		12,000		5,000	5,000	2,000		12,000	12,000	12,000
20	TITLUL II BUNURI SI SERVICII	10,000		10,000		3,000	5,000	2,000		12,000	12,000	12,000
50	TITLUL V FONDURI DE REZERVA	2,000		2,000		2,000						
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	2,000		2,000		2,000						
540250	Alte servicii publice generale	10,000		10,000		3,000	5,000	2,000		12,000	12,000	12,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	46,000		46,000		12,000	11,000	12,000	11,000	46,000	46,000	46,000
6102	Ordine publica si siguranta nationala	46,000		46,000		12,000	11,000	12,000	11,000	46,000	46,000	46,000
01	CHELTUIELI CURENTE	46,000		46,000		12,000	11,000	12,000	11,000	46,000	46,000	46,000
10	TITLUL I CHELTUIELI DE PERSONAL	46,000		46,000		12,000	11,000	12,000	11,000	46,000	46,000	46,000
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	46,000		46,000		12,000	11,000	12,000	11,000	46,000	46,000	46,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,087,000		1,087,000		370,000	260,000	244,000	213,000	1,087,000	1,105,000	1,125,000
6502	Invatamant	773,000		773,000		301,000	188,000	177,000	107,000	773,000	791,000	811,000
01	CHELTUIELI CURENTE	773,000		773,000		301,000	188,000	177,000	107,000	773,000	791,000	811,000
10	TITLUL I CHELTUIELI DE PERSONAL	683,000		683,000		286,000	173,000	151,000	73,000	692,000	717,000	735,000
20	TITLUL II BUNURI SI SERVICII	90,000		90,000		15,000	15,000	26,000	34,000	81,000	74,000	76,000
650203	Invatamant prescolar si primar	394,000	-1,000	393,000		163,000	102,000	84,000	44,000	394,000	407,000	415,000
65020301	Invatamant prescolar	122,000	-4,000	118,000		48,000	30,000	25,000	15,000	122,000	127,000	130,000
65020302	Invatamant primar	272,000	3,000	275,000		115,000	72,000	59,000	29,000	272,000	280,000	285,000
650204	Invatamant secundar	379,000	1,000	380,000		138,000	86,000	93,000	63,000	379,000	384,000	396,000
65020401	Invatamant secundar inferior	379,000	1,000	380,000		138,000	86,000	93,000	63,000	379,000	384,000	396,000
6602	Sanatate	19,000		19,000		5,000	5,000	5,000	4,000	19,000	19,000	19,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	19,000		19,000		5,000	5,000	5,000	4,000	19,000	19,000	19,000
10	TITLUL I CHELTUIELI DE PERSONAL	19,000		19,000		5,000	5,000	5,000	4,000	19,000	19,000	19,000
660208	Servicii de sanatate publica	19,000		19,000		5,000	5,000	5,000	4,000	19,000	19,000	19,000
6702	Cultura, recreere si religie	45,000		45,000		13,000	15,000	10,000	7,000	45,000	45,000	45,000
01	CHELTUIELI CURENTE	45,000		45,000		13,000	15,000	10,000	7,000	45,000	45,000	45,000
10	TITLUL I CHELTUIELI DE PERSONAL	30,000		30,000		8,000	8,000	8,000	6,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	15,000		15,000		5,000	7,000	2,000	1,000	15,000	15,000	15,000
670203	Servicii culturale	35,000		35,000		10,000	9,000	9,000	7,000	35,000	35,000	35,000
67020302	Biblioteci publice comunale, orasenesti, municipale	15,000		15,000		4,000	4,000	4,000	3,000	15,000	15,000	15,000
67020303	Muzee	15,000		15,000		4,000	4,000	4,000	3,000	15,000	15,000	15,000
67020307	Camine culturale	5,000		5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000
670205	Servicii recreative si sportive	10,000		10,000		3,000	6,000	1,000		10,000	10,000	10,000
67020501	Sport	10,000		10,000		3,000	6,000	1,000		10,000	10,000	10,000
6802	Asigurari si asistenta sociala	250,000		250,000		51,000	52,000	52,000	95,000	250,000	250,000	250,000
01	CHELTUIELI CURENTE	250,000		250,000		51,000	52,000	52,000	95,000	250,000	250,000	250,000
10	TITLUL I CHELTUIELI DE PERSONAL	30,000		30,000		7,000	8,000	8,000	7,000	30,000	30,000	30,000
57	TITLUL IX ASISTENTA SOCIALA	220,000		220,000		44,000	44,000	44,000	88,000	220,000	220,000	220,000
680205	Asistenta sociala in caz de boli si invaliditati	202,000		202,000		50,000	52,000	52,000	48,000	202,000	202,000	202,000
68020502	Asistenta sociala in caz de invaliditate	202,000		202,000		50,000	52,000	52,000	48,000	202,000	202,000	202,000
680215	Prevenirea excluderii sociale	48,000		48,000		1,000			47,000	48,000	48,000	48,000
68021501	Ajutor social	48,000		48,000		1,000			47,000	48,000	48,000	48,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	55,000		55,000		15,000	15,000	15,000	10,000	55,000	55,000	55,000
7002	Locuinte, servicii si dezvoltare publica	55,000		55,000		15,000	15,000	15,000	10,000	55,000	55,000	55,000
01	CHELTUIELI CURENTE	55,000		55,000		15,000	15,000	15,000	10,000	55,000	55,000	55,000
20	TITLUL II BUNURI SI SERVICII	55,000		55,000		15,000	15,000	15,000	10,000	55,000	55,000	55,000
700206	Iluminat public si electrificari rurale	55,000		55,000		15,000	15,000	15,000	10,000	55,000	55,000	55,000
7902	Partea a V-a Actiuni economice	910,000		910,000	400,000	570,000	170,000	100,000	70,000	510,000	492,000	472,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
8402	Transporturi	910,000		910,000	400,000	570,000	170,000	100,000	70,000	510,000	492,000	472,000
01	CHELTUIELI CURENTE	230,000		230,000		100,000	100,000	30,000		230,000	212,000	192,000
20	TITLUL II BUNURI SI SERVICII	230,000		230,000		100,000	100,000	30,000		230,000	212,000	192,000
70	CHELTUIELI DE CAPITAL	680,000		680,000	400,000	470,000	70,000	70,000	70,000	280,000	280,000	280,000
71	TITLUL XII ACTIVE NEFINANCIARE	680,000		680,000	400,000	470,000	70,000	70,000	70,000	280,000	280,000	280,000
840203	Transport rutier	910,000		910,000	400,000	570,000	170,000	100,000	70,000	510,000	492,000	472,000
84020301	Drumuri si poduri	910,000		910,000	400,000	570,000	170,000	100,000	70,000	510,000	492,000	472,000
9602	Rezerve, Excedent/Deficit	-400,000		-400,000		-400,000						
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	400,000		400,000		400,000						
990296	Deficitul sectiunii de functionare											
990297	Deficitul sectiunii de dezvoltare	400,000		400,000		400,000						



Conducatorul compartimentului  
financiar - contabil  
CHERA IONELA

Formular 11/1

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	2,159,920		2,159,920		707,000	591,000	483,000	378,920	2,172,920	2,202,920	2,225,920
4802	VENITURI PROPRII	638,000		638,000		186,000	177,000	184,000	91,000	640,000	643,000	646,000
000202	I. VENITURI CURENTE	2,116,920		2,116,920		701,000	586,000	478,000	351,920	2,129,920	2,159,920	2,182,920
000302	A. VENITURI FISCALE	2,427,920		2,427,920		761,000	659,000	572,000	435,920	2,440,920	2,470,920	2,493,920
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	275,000		275,000		84,000	78,000	77,000	36,000	277,000	280,000	283,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	275,000		275,000		84,000	78,000	77,000	36,000	277,000	280,000	283,000
0302	Impozit pe venit	7,000		7,000		2,000	2,000	2,000	1,000	7,000	7,000	7,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7,000		7,000		2,000	2,000	2,000	1,000	7,000	7,000	7,000
0402	Cote si sume defalcate din impozitul pe venit	268,000		268,000		82,000	76,000	75,000	35,000	270,000	273,000	276,000
040201	Cote defalcate din impozitul pe venit	74,000		74,000		34,000	27,000	13,000		76,000	79,000	82,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	194,000		194,000		48,000	49,000	62,000	35,000	194,000	194,000	194,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	273,000		273,000		73,000	66,000	96,000	38,000	273,000	273,000	273,000
0702	Impozite si taxe pe proprietate	273,000		273,000		73,000	66,000	96,000	38,000	273,000	273,000	273,000
070201	Impozit si taxa pe cladiri	43,000		43,000		12,000	11,000	12,000	8,000	43,000	43,000	43,000
07020101	Impozit pe cladiri de la persoane fizice	35,000		35,000		10,000	9,000	10,000	6,000	35,000	35,000	35,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,000		8,000		2,000	2,000	2,000	2,000	8,000	8,000	8,000
070202	Impozit si taxa pe teren	228,000		228,000		60,000	55,000	83,000	30,000	228,000	228,000	228,000
07020201	Impozit pe terenuri de la persoane fizice	45,000		45,000		12,000	10,000	13,000	10,000	45,000	45,000	45,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
07020202	Impozit si taxa pe teren de la persoane juridice	5,000		5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000	
07020203	Impozitul pe terenul din extravilan	178,000		178,000		46,000	44,000	69,000	19,000	178,000	178,000	178,000	
070250	Alte impozite si taxe pe proprietate	2,000		2,000		1,000		1,000		2,000	2,000	2,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,879,920		1,879,920		604,000	515,000	399,000	361,920	1,890,920	1,917,920	1,937,920	
1102	Sume defalcate din TVA	1,858,920		1,858,920		595,000	509,000	394,000	360,920	1,869,920	1,896,920	1,916,920	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	951,000		951,000		323,000	240,000	213,000	175,000	962,000	989,000	1,009,000	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	907,920		907,920		272,000	269,000	181,000	185,920	907,920	907,920	907,920	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	21,000		21,000		9,000	6,000	5,000	1,000	21,000	21,000	21,000	
160202	Impozit pe mijloacele de transport	14,000		14,000		6,000	4,000	3,000	1,000	14,000	14,000	14,000	
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	13,000		13,000		5,000	4,000	3,000	1,000	13,000	13,000	13,000	
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	1,000		1,000		1,000				1,000	1,000	1,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5,000		5,000		2,000	1,000	2,000		5,000	5,000	5,000	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2,000		2,000		1,000	1,000			2,000	2,000	2,000	
001202	C. VENITURI NEFISCALE	-311,000		-311,000		-60,000	-73,000	-94,000	-84,000	-311,000	-311,000	-311,000	
001302	C1. VENITURI DIN PROPRIETATE	15,000		15,000		5,000	3,000	4,000	3,000	15,000	15,000	15,000	
3002	Venituri din proprietate	5,000		5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000	
300205	Venituri din concesiuni si inchirieri	5,000		5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5,000		5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	-326,000		-326,000		-65,000	-76,000	-98,000	-87,000	-326,000	-326,000	-326,000	
3302	Venituri din prestari de servicii si alte activitati	4,000		4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000	
330250	Alte venituri din prestari de servicii si alte activitati	4,000		4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000	
3402	Venituri din taxe administrative, eliberari permise	4,000		4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000	
340202	Taxe extrajudiciare de timbru	4,000		4,000		1,000	1,000	1,000	1,000	4,000	4,000	4,000	
3502	Amenzi, penalitati si confiscari	10,000		10,000		3,000	2,000	3,000	2,000	10,000	10,000	10,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	10,000		10,000		3,000	2,000	3,000	2,000	10,000	10,000	10,000	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	10,000		10,000		3,000	2,000	3,000	2,000	10,000	10,000	10,000
3502010201	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	10,000		10,000		3,000	2,000	3,000	2,000	10,000	10,000	10,000
3602	Diverse venituri	46,000		46,000		13,000	22,000		11,000	46,000	46,000	46,000
360250	Alte venituri	46,000		46,000		13,000	22,000		11,000	46,000	46,000	46,000
3702	Transferuri voluntare, altele decat subventiile	-380,000		-380,000		-80,000	-100,000	-100,000	-100,000	-380,000	-380,000	-380,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-380,000		-380,000		-80,000	-100,000	-100,000	-100,000	-380,000	-380,000	-380,000
001702	V. SUBVENTII	43,000		43,000		6,000	5,000	5,000	27,000	43,000	43,000	43,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	43,000		43,000		6,000	5,000	5,000	27,000	43,000	43,000	43,000
4202	Subventii de la bugetul de stat	43,000		43,000		6,000	5,000	5,000	27,000	43,000	43,000	43,000
002002	B. Curente	43,000		43,000		6,000	5,000	5,000	27,000	43,000	43,000	43,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	24,000		24,000		1,000			23,000	24,000	24,000	24,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	19,000		19,000		5,000	5,000	5,000	4,000	19,000	19,000	19,000
4902	TOTAL CHELTUIELI	2,159,920		2,159,920		707,000	591,000	483,000	378,920	2,172,920	2,202,920	2,225,920
01	CHELTUIELI CURENTE	2,159,920		2,159,920		707,000	591,000	483,000	378,920	2,172,920	2,202,920	2,225,920
10	TITLUL I CHELTUIELI DE PERSONAL	1,121,000		1,121,000		408,000	295,000	274,000	144,000	1,143,000	1,198,000	1,239,000
20	TITLUL II BUNURI SI SERVICII	816,920		816,920		253,000	252,000	165,000	146,920	809,920	784,920	766,920
50	TITLUL V FONDURI DE REZERVA	2,000		2,000		2,000						
57	TITLUL IX ASISTENTA SOCIALA	220,000		220,000		44,000	44,000	44,000	88,000	220,000	220,000	220,000
5002	Partea I-a Servicii publice generale	741,920		741,920		210,000	205,000	182,000	144,920	754,920	784,920	807,920
5102	Autoritati publice si actiuni externe	729,920		729,920		205,000	200,000	180,000	144,920	742,920	772,920	795,920
01	CHELTUIELI CURENTE	729,920		729,920		205,000	200,000	180,000	144,920	742,920	772,920	795,920
10	TITLUL I CHELTUIELI DE PERSONAL	313,000		313,000		90,000	90,000	90,000	43,000	326,000	356,000	379,000
20	TITLUL II BUNURI SI SERVICII	416,920		416,920		115,000	110,000	90,000	101,920	416,920	416,920	416,920
510201	Autoritati executive si legislative	729,920		729,920		205,000	200,000	180,000	144,920	742,920	772,920	795,920

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
51020103	Autoritati executive	729,920		729,920		205,000	200,000	180,000	144,920	742,920	772,920	795,920	
5402	Alte servicii publice generale	12,000		12,000		5,000	5,000	2,000		12,000	12,000	12,000	
01	CHELTUIELI CURENTE	12,000		12,000		5,000	5,000	2,000		12,000	12,000	12,000	
20	TITLUL II BUNURI SI SERVICII	10,000		10,000		3,000	5,000	2,000		12,000	12,000	12,000	
50	TITLUL V FONDURI DE REZERVA	2,000		2,000		2,000							
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	2,000		2,000		2,000							
540250	Alte servicii publice generale	10,000		10,000		3,000	5,000	2,000		12,000	12,000	12,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	46,000		46,000		12,000	11,000	12,000	11,000	46,000	46,000	46,000	
6102	Ordine publica si siguranta nationala	46,000		46,000		12,000	11,000	12,000	11,000	46,000	46,000	46,000	
01	CHELTUIELI CURENTE	46,000		46,000		12,000	11,000	12,000	11,000	46,000	46,000	46,000	
10	TITLUL I CHELTUIELI DE PERSONAL	46,000		46,000		12,000	11,000	12,000	11,000	46,000	46,000	46,000	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	46,000		46,000		12,000	11,000	12,000	11,000	46,000	46,000	46,000	
6302	Partea a III-a Cheltuieli Social - Culturale	1,087,000		1,087,000		370,000	260,000	244,000	213,000	1,087,000	1,105,000	1,125,000	
6502	Invatamant	773,000		773,000		301,000	188,000	177,000	107,000	773,000	791,000	811,000	
01	CHELTUIELI CURENTE	773,000		773,000		301,000	188,000	177,000	107,000	773,000	791,000	811,000	
10	TITLUL I CHELTUIELI DE PERSONAL	683,000		683,000		286,000	173,000	151,000	73,000	692,000	717,000	735,000	
20	TITLUL II BUNURI SI SERVICII	90,000		90,000		15,000	15,000	26,000	34,000	81,000	74,000	76,000	
650203	Invatamant prescolar si primar	394,000	-1,000	393,000		163,000	102,000	84,000	44,000	394,000	407,000	415,000	
65020301	Invatamant prescolar	122,000	-4,000	118,000		48,000	30,000	25,000	15,000	122,000	127,000	130,000	
65020302	Invatamant primar	272,000	3,000	275,000		115,000	72,000	59,000	29,000	272,000	280,000	285,000	
650204	Invatamant secundar	379,000	1,000	380,000		138,000	86,000	93,000	63,000	379,000	384,000	396,000	
65020401	Invatamant secundar inferior	379,000	1,000	380,000		138,000	86,000	93,000	63,000	379,000	384,000	396,000	
6602	Sanatate	19,000		19,000		5,000	5,000	5,000	4,000	19,000	19,000	19,000	
01	CHELTUIELI CURENTE	19,000		19,000		5,000	5,000	5,000	4,000	19,000	19,000	19,000	
10	TITLUL I CHELTUIELI DE PERSONAL	19,000		19,000		5,000	5,000	5,000	4,000	19,000	19,000	19,000	
660208	Servicii de sanatate publica	19,000		19,000		5,000	5,000	5,000	4,000	19,000	19,000	19,000	
6702	Cultura, recreere si religie	45,000		45,000		13,000	15,000	10,000	7,000	45,000	45,000	45,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	45,000		45,000		13,000	15,000	10,000	7,000	45,000	45,000	45,000
10	TITLUL I CHELTUIELI DE PERSONAL	30,000		30,000		8,000	8,000	8,000	6,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	15,000		15,000		5,000	7,000	2,000	1,000	15,000	15,000	15,000
670203	Servicii culturale	35,000		35,000		10,000	9,000	9,000	7,000	35,000	35,000	35,000
67020302	Biblioteci publice comunale, orasenesti, municipale	15,000		15,000		4,000	4,000	4,000	3,000	15,000	15,000	15,000
67020303	Muzee	15,000		15,000		4,000	4,000	4,000	3,000	15,000	15,000	15,000
67020307	Camine culturale	5,000		5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000
670205	Servicii recreative si sportive	10,000		10,000		3,000	6,000	1,000		10,000	10,000	10,000
67020501	Sport	10,000		10,000		3,000	6,000	1,000		10,000	10,000	10,000
6802	Asigurari si asistenta sociala	250,000		250,000		51,000	52,000	52,000	95,000	250,000	250,000	250,000
01	CHELTUIELI CURENTE	250,000		250,000		51,000	52,000	52,000	95,000	250,000	250,000	250,000
10	TITLUL I CHELTUIELI DE PERSONAL	30,000		30,000		7,000	8,000	8,000	7,000	30,000	30,000	30,000
57	TITLUL IX ASISTENTA SOCIALA	220,000		220,000		44,000	44,000	44,000	88,000	220,000	220,000	220,000
680205	Asistenta sociala in caz de boli si invaliditati	202,000		202,000		50,000	52,000	52,000	48,000	202,000	202,000	202,000
68020502	Asistenta sociala in caz de invaliditate	202,000		202,000		50,000	52,000	52,000	48,000	202,000	202,000	202,000
680215	Prevenirea excluderii sociale	48,000		48,000		1,000			47,000	48,000	48,000	48,000
68021501	Ajutor social	48,000		48,000		1,000			47,000	48,000	48,000	48,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	55,000		55,000		15,000	15,000	15,000	10,000	55,000	55,000	55,000
7002	Locuinte, servicii si dezvoltare publica	55,000		55,000		15,000	15,000	15,000	10,000	55,000	55,000	55,000
01	CHELTUIELI CURENTE	55,000		55,000		15,000	15,000	15,000	10,000	55,000	55,000	55,000
20	TITLUL II BUNURI SI SERVICII	55,000		55,000		15,000	15,000	15,000	10,000	55,000	55,000	55,000
700206	Iluminat public si electrificari rurale	55,000		55,000		15,000	15,000	15,000	10,000	55,000	55,000	55,000
7902	Partea a V-a Actiuni economice	230,000		230,000		100,000	100,000	30,000		230,000	212,000	192,000
8402	Transporturi	230,000		230,000		100,000	100,000	30,000		230,000	212,000	192,000
01	CHELTUIELI CURENTE	230,000		230,000		100,000	100,000	30,000		230,000	212,000	192,000
20	TITLUL II BUNURI SI SERVICII	230,000		230,000		100,000	100,000	30,000		230,000	212,000	192,000
840203	Transport rutier	230,000		230,000		100,000	100,000	30,000		230,000	212,000	192,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
84020301	Drumuri si poduri	230,000		230,000		100,000	100,000	30,000		230,000	212,000	192,000
9602	Rezerve, Excedent/Deficit											
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											
9902	Deficit											
990296	Deficitul sectiunii de functionare											

Conducatorul institutiei

SMARANDA VICTOR



Conducatorul compartimentului  
financiar - contabil  
CHERA IONELA

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2015 si estimari pe anii 2016-2018**

Formular **11/1**

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	380,000		380,000		80,000	100,000	100,000	100,000	380,000	380,000	380,000
000202	A. VENITURI CURENTE	380,000		380,000		80,000	100,000	100,000	100,000	380,000	380,000	380,000
001202	C. VENITURI NEFISCALE	380,000		380,000		80,000	100,000	100,000	100,000	380,000	380,000	380,000
001402	C2. VANZARI DE BUNURI SI SERVICII	380,000		380,000		80,000	100,000	100,000	100,000	380,000	380,000	380,000
3702	Transferuri voluntare, altele decat subventiile	380,000		380,000		80,000	100,000	100,000	100,000	380,000	380,000	380,000
370204	Varsaminte din sectiunea de functionare	380,000		380,000		80,000	100,000	100,000	100,000	380,000	380,000	380,000
4902	TOTAL CHELTUIELI	780,000		780,000	400,000	480,000	100,000	100,000	100,000	380,000	380,000	380,000
70	CHELTUIELI DE CAPITAL	780,000		780,000	400,000	480,000	100,000	100,000	100,000	380,000	380,000	380,000
71	TITLUL XII ACTIVE NEFINANCIARE	780,000		780,000	400,000	480,000	100,000	100,000	100,000	380,000	380,000	380,000
5002	Partea I-a Servicii publice generale	100,000		100,000		10,000	30,000	30,000	30,000	100,000	100,000	100,000
5102	Autoritati publice si actiuni externe	100,000		100,000		10,000	30,000	30,000	30,000	100,000	100,000	100,000
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	30,000	30,000	30,000	100,000	100,000	100,000
71	TITLUL XII ACTIVE NEFINANCIARE	100,000		100,000		10,000	30,000	30,000	30,000	100,000	100,000	100,000
510201	Autoritati executive si legislative	100,000		100,000		10,000	30,000	30,000	30,000	100,000	100,000	100,000
51020103	Autoritati executive	100,000		100,000		10,000	30,000	30,000	30,000	100,000	100,000	100,000
7902	Partea a V-a Actiuni economice	680,000		680,000	400,000	470,000	70,000	70,000	70,000	280,000	280,000	280,000
8402	Transporturi	680,000		680,000	400,000	470,000	70,000	70,000	70,000	280,000	280,000	280,000
70	CHELTUIELI DE CAPITAL	680,000		680,000	400,000	470,000	70,000	70,000	70,000	280,000	280,000	280,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
71	TITLUL XII ACTIVE NEFINANCIARE	680,000		680,000	400,000	470,000	70,000	70,000	70,000	280,000	280,000	280,000
840203	Transport rutier	680,000		680,000	400,000	470,000	70,000	70,000	70,000	280,000	280,000	280,000
84020301	Drumuri si poduri	680,000		680,000	400,000	470,000	70,000	70,000	70,000	280,000	280,000	280,000
9602	Rezerve, Excedent/Deficit	-400,000		-400,000		-400,000						
9702	Rezerve											
9802	Excedent											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	400,000		400,000		400,000				400,000		
990297	Deficitul sectiunii de dezvoltare	400,000		400,000		400,000				400,000		



Conducatorul compartimentului  
financiar - contabil  
CHERA IONELA

Formular **11/1**

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	773,000	0	773,000	0	301,000	188,000	177,000	107,000
CHELTUIELI CURENTE	01	773,000	0	773,000	0	301,000	188,000	177,000	107,000
TITLUL I CHELTUIELI DE PERSONAL	10	683,000	0	683,000	0	286,000	173,000	151,000	73,000
Cheltuieli salariale in bani	10.01	563,100	-12,000	551,100	0	237,400	131,400	118,000	64,300
Salarii de baza	10.01.01	414,600	-6,500	408,100	0	116,700	120,500	109,100	61,800
Alte sporuri	10.01.06	27,000	0	27,000	0	8,800	8,400	7,500	2,300
Fond aferent platii cu ora	10.01.11	4,500	0	4,500	0	1,400	1,500	1,400	200
Alte drepturi salariale in bani	10.01.30	117,000	-5,500	111,500	0	110,500	1,000	0	0
Contributii	10.03	119,900	12,000	131,900	0	48,600	41,600	33,000	8,700
Contributii de asigurari sociale de stat	10.03.01	81,300	7,600	88,900	0	34,200	27,200	21,800	5,700
Contributii de asigurari de somaj	10.03.02	2,950	200	3,150	0	1,000	1,100	800	250
Contributii de asigurari sociale de sanatate	10.03.03	29,100	3,100	32,200	0	10,700	10,600	8,650	2,250
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,450	200	1,650	0	500	600	450	100
Contributii pentru concedii si indemnizatii	10.03.06	5,100	900	6,000	0	2,200	2,100	1,300	400
TITLUL II BUNURI SI SERVICII	20	90,000	0	90,000	0	15,000	15,000	26,000	34,000
Bunuri si servicii	20.01	90,000	0	90,000	0	15,000	15,000	26,000	34,000
Furnituri de birou	20.01.01	8,500	0	8,500	0	2,000	2,000	2,500	2,000
Încalzit, iluminat si forta motrica	20.01.03	21,000	500	21,500	0	4,500	2,000	2,000	13,000
Apa, canal si salubritate	20.01.04	3,000	0	3,000	0	0	0	3,000	0
Carburanti si lubrifianti	20.01.05	3,000	0	3,000	0	0	2,000	500	500
Piese de schimb	20.01.06	1,500	0	1,500	0	1,500	0	0	0

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Transport	20.01.07	6,500	0	6,500	0	1,000	1,000	0	4,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	9,500	0	9,500	0	2,000	2,000	3,000	2,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000	-500	32,500	0	3,000	5,000	14,000	10,500

SMARANDA VICTOR

CHERA IONELA

