

Formular 11/01

BUGET VENITURI SI CHELTUIELI RECTIFICAT 2020, la data de 26.06.2020

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	49,159,871	113,300	49,273,171		11,252,920	15,734,351	12,661,500	9,624,400
499002	VENITURI PROPRII	19,026,871	0	19,026,871		5,063,920	4,697,051	4,688,500	4,577,400
000202	VENITURI CURENTE	31,934,871	24,100	31,958,971		8,531,920	8,202,151	7,513,500	7,711,400
000302	A. VENITURI FISCALE	28,378,000	0	28,378,000		7,597,720	7,309,780	6,611,300	6,859,200
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,602,000	0	10,602,000		2,671,000	2,586,000	2,673,000	2,672,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,602,000	0	10,602,000		2,671,000	2,586,000	2,673,000	2,672,000
0302	Impozit pe venit	6,000	0	6,000		0	2,000	2,000	2,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6,000	0	6,000		0	2,000	2,000	2,000
0402	Cote si sume defalcate din impozitul pe venit	10,596,000	0	10,596,000		2,671,000	2,584,000	2,671,000	2,670,000
040201	Cote defalcate din impozitul pe venit	8,669,000	0	8,669,000		2,171,000	2,156,000	2,171,000	2,171,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,927,000	0	1,927,000		500,000	428,000	500,000	499,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,445,000	0	3,445,000		1,057,520	847,480	800,000	740,000
0702	Impozite si taxe pe proprietate	3,445,000	0	3,445,000		1,057,520	847,480	800,000	740,000
070201	Impozit si taxa pe cladiri	2,190,000	0	2,190,000		710,000	530,000	500,000	450,000
07020101	Impozit pe cladiri de la persoane fizice	1,090,000	0	1,090,000		310,000	280,000	250,000	250,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,100,000	0	1,100,000		400,000	250,000	250,000	200,000
070202	Impozit si taxa pe teren	1,015,000	0	1,015,000		287,520	257,480	240,000	230,000
07020201	Impozit pe terenuri de la persoane fizice	510,000	0	510,000		147,520	132,480	120,000	110,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020202	Impozit si taxa pe teren de la persoane juridice	310,000	0	310,000		90,000	80,000	70,000	70,000
07020203	Impozitul pe terenul din extravilan	195,000	0	195,000		50,000	45,000	50,000	50,000
070203	Taxe judiciare de timbru si alte taxe de timbru	240,000	0	240,000		60,000	60,000	60,000	60,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	14,231,000	0	14,231,000		3,839,200	3,851,300	3,113,300	3,427,200
1102	Sume defalcate din TVA	12,960,000	0	12,960,000		3,459,000	3,556,000	2,818,000	3,127,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,836,000	0	2,836,000		791,000	740,000	659,000	646,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	10,124,000	0	10,124,000		2,668,000	2,816,000	2,159,000	2,481,000
1502	Taxe pe servicii specifice	1,000	0	1,000		200	300	300	200
150201	Impozit pe spectacole	1,000	0	1,000		200	300	300	200
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,270,000	0	1,270,000		380,000	295,000	295,000	300,000
160202	Impozit pe mijloacele de transport	820,000	0	820,000		250,000	185,000	185,000	200,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	560,000	0	560,000		170,000	130,000	130,000	130,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	260,000	0	260,000		80,000	55,000	55,000	70,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	450,000	0	450,000		130,000	110,000	110,000	100,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE,	100,000	0	100,000		30,000	25,000	25,000	20,000
1802	Alte impozite si taxe fiscale	100,000	0	100,000		30,000	25,000	25,000	20,000
180250	Alte impozite si taxe	100,000	0	100,000		30,000	25,000	25,000	20,000
001202	C. VENITURI NEFISCALE	3,556,871	24,100	3,580,971		934,200	892,371	902,200	852,200
001302	C1. VENITURI DIN PROPRIETATE	480,000	0	480,000		120,000	120,000	120,000	120,000
3002	Venituri din proprietate	480,000	0	480,000		120,000	120,000	120,000	120,000
300205	Venituri din concesiuni si inchirieri	480,000	0	480,000		120,000	120,000	120,000	120,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	480,000	0	480,000		120,000	120,000	120,000	120,000
001402	C2. VANZARI DE BUNURI SI SERVICII	3,076,871	24,100	3,100,971		814,200	772,371	782,200	732,200
3302	Venituri din prestari de servicii si alte activitati	380,000	0	380,000		95,000	95,000	95,000	95,000
330208	Venituri din prestari de servicii	260,000	0	260,000		65,000	65,000	65,000	65,000
330250	Alte venituri din prestari de servicii si alte activitati	120,000	0	120,000		30,000	30,000	30,000	30,000
3402	Venituri din taxe administrative, eliberari permise	800	0	800		200	200	200	200

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
340202	Taxe extrajudiciare de timbru	400	0	400		100	100	100	100	
340250	Alte venituri din taxe administrative, eliberari permise	400	0	400		100	100	100	100	
3502	Amenzi, penalitati si confiscari	640,000	0	640,000		160,000	160,000	160,000	160,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	240,000	0	240,000		60,000	60,000	60,000	60,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	240,000	0	240,000		60,000	60,000	60,000	60,000	
350250	Alte amenzi, penalitati si confiscari	400,000	0	400,000		100,000	100,000	100,000	100,000	
3602	Diverse venituri	2,026,071	0	2,026,071		550,000	486,071	520,000	470,000	
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	16,071	0	16,071		0	16,071	0	0	
360206	Taxe speciale	1,700,000	0	1,700,000		450,000	400,000	450,000	400,000	
360250	Alte venituri	310,000	0	310,000		100,000	70,000	70,000	70,000	
3702	Transferuri voluntare, altele decat subventile	30,000	24,100	54,100		9,000	31,100	7,000	7,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,031,078	-200,000	-5,231,078		-1,212,050	-567,098	-1,317,140	-2,134,790	
370204	Varsaminte din sectiunea de functionare	5,031,078	200,000	5,231,078		1,212,050	567,098	1,317,140	2,134,790	
370250	Alte transferuri voluntare	30,000	24,100	54,100		9,000	31,100	7,000	7,000	
001502	II. VENITURI DIN CAPITAL	82,000	0	82,000		0	82,000	0	0	
3902	Venituri din valorificarea unor bunuri	82,000	0	82,000		0	82,000	0	0	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	79,000	0	79,000		0	79,000	0	0	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	3,000	0	3,000		0	3,000	0	0	
001702	IV. SUBVENTII	6,947,000	89,200	7,036,200		1,035,000	3,190,200	2,258,000	553,000	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,947,000	89,200	7,036,200		1,035,000	3,190,200	2,258,000	553,000	
4202	Subventii de la bugetul de stat	6,907,000	81,000	6,988,000		1,025,000	3,172,000	2,248,000	543,000	
002002	B. Curente	6,907,000	81,000	6,988,000		1,025,000	3,172,000	2,248,000	543,000	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	67,000	0	67,000		0	0	0	67,000	
420241	Subventii din bugetul de stat pentru finantarea sanatații	120,000	0	120,000		30,000	30,000	30,000	30,000	
420265	Finantarea Programului National de Dezvoltare Locala	1,248,000	0	1,248,000		600,000	648,000	0	0	
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	5,472,000	0	5,472,000		395,000	2,424,000	2,207,000	446,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	0	66,000	66,000		0	55,000	11,000	0
420282	Sume alocate pentru stimulentele de risc.	0	15,000	15,000		0	15,000	0	0
4302	Subventii de la alte administratii	40,000	8,200	48,200		10,000	18,200	10,000	10,000
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	40,000	0	40,000		10,000	10,000	10,000	10,000
430241	Sume alocate pentru cheltuielile cu alocatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflate in izolare preventiva la locul de munca.	0	8,200	8,200		0	8,200	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	10,196,000	0	10,196,000		1,686,000	4,260,000	2,890,000	1,360,000
480201	Fondul European de Dezvoltare Regionala (FEDR)	10,196,000	0	10,196,000		1,686,000	4,260,000	2,890,000	1,360,000
48020101	Sume primite in contul platilor efectuate in anul curent	9,871,000	0	9,871,000		1,361,000	4,260,000	2,890,000	1,360,000
48020102	Sume primite in contul platilor efectuate in anii anteriori	325,000	0	325,000		325,000	0	0	0
4902	TOTAL CHELTUIELI	51,433,864	113,300	51,547,164		12,129,870	17,139,324	13,202,360	9,075,610
01	CHELTUIELI CURENTE	39,928,793	113,300	40,042,093		10,077,870	12,962,253	9,832,360	7,169,610
10	TITLUL I CHELTUIELI DE PERSONAL	14,421,000	15,000	14,436,000		3,730,600	3,844,100	3,521,600	3,339,700
20	TITLUL II BUNURI SI SERVICII	8,415,640	100,300	8,515,940		2,407,510	2,464,010	2,133,760	1,510,660
30	TITLUL III DOBANZI	400,000	0	400,000		100,000	100,000	100,000	100,000
50	TITLUL V FONDURI DE REZERVA	718,693	0	718,693		50,000	218,693	50,000	400,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,030,000	0	1,030,000		460,000	480,000	50,000	40,000
57	TITLUL IX ASISTENTA SOCIALA	1,148,340	0	1,148,340		449,000	479,340	153,500	66,500
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,548,000	0	13,548,000		2,818,000	5,299,000	3,770,000	1,661,000
59	TITLUL XI ALTE CHELTUIELI	247,120	-2,000	245,120		62,760	77,110	53,500	51,750
70	CHELTUIELI DE CAPITAL	10,755,071	0	10,755,071		1,852,000	3,987,071	3,185,000	1,731,000
71	TITLUL XIII ACTIVE NEFINANCIARE	10,755,071	0	10,755,071		1,852,000	3,987,071	3,185,000	1,731,000
79	OPERATIUNI FINANCIARE	750,000	0	750,000		200,000	190,000	185,000	175,000
81	TITLUL XVII RAMBURSARI DE CREDITE	750,000	0	750,000		200,000	190,000	185,000	175,000
5002	Partea I-a Servicii publice generale	9,107,193	0	9,107,193		2,172,200	2,364,093	2,150,100	2,420,800

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5102	Autoritati publice si actiuni externe	7,287,000	0	7,287,000	0	1,860,600	1,855,000	1,814,400	1,757,000	
01	CHELTUIELI CURENTE	6,537,000	0	6,537,000	0	1,860,600	1,665,000	1,629,400	1,582,000	
10	TITLUL I CHELTUIELI DE PERSONAL	5,763,000	0	5,763,000	0	1,401,000	1,455,000	1,455,000	1,452,000	
20	TITLUL II BUNURI SI SERVICII	643,000	0	643,000	0	226,600	177,000	141,400	98,000	
59	TITLUL XI ALTE CHELTUIELI	131,000	0	131,000	0	33,000	33,000	33,000	32,000	
79	OPERATIUNI FINANCIARE	750,000	0	750,000	0	200,000	190,000	185,000	175,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	750,000	0	750,000	0	200,000	190,000	185,000	175,000	
510201	Autoritati executive si legislative	7,287,000	0	7,287,000	0	1,860,600	1,855,000	1,814,400	1,757,000	
51020103	Autoritati executive	7,287,000	0	7,287,000	0	1,860,600	1,855,000	1,814,400	1,757,000	
5402	Alte servicii publice generale	1,356,193	0	1,356,193	0	195,600	384,093	215,700	560,800	
01	CHELTUIELI CURENTE	1,356,193	0	1,356,193	0	195,600	384,093	215,700	560,800	
10	TITLUL I CHELTUIELI DE PERSONAL	615,000	0	615,000	0	138,500	159,000	159,000	158,500	
20	TITLUL II BUNURI SI SERVICII	18,500	2,000	20,500	0	6,100	5,400	6,700	2,300	
50	TITLUL V FONDURI DE REZERVA	718,693	0	718,693	0	50,000	218,693	50,000	400,000	
59	TITLUL XI ALTE CHELTUIELI	4,000	-2,000	2,000	0	1,000	1,000	0	0	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	718,693	0	718,693	0	50,000	218,693	50,000	400,000	
540210	Servicii publice comunitare de evidenta a persoanelor	637,500	0	637,500	0	145,600	165,400	165,700	160,800	
5502	Tranzactii privind datoria publica si imprumuturi	464,000	0	464,000	0	116,000	125,000	120,000	103,000	
01	CHELTUIELI CURENTE	464,000	0	464,000	0	116,000	125,000	120,000	103,000	
20	TITLUL II BUNURI SI SERVICII	64,000	0	64,000	0	16,000	25,000	20,000	3,000	
30	TITLUL III DOBANZI	400,000	0	400,000	0	100,000	100,000	100,000	100,000	
5902	Pantea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,695,260	0	2,695,260	0	707,910	690,700	656,100	640,550	
6102	Ordine publica si siguranta nationala	2,695,260	0	2,695,260	0	707,910	690,700	656,100	640,550	
01	CHELTUIELI CURENTE	2,690,260	0	2,690,260	0	707,910	685,700	656,100	640,550	
10	TITLUL I CHELTUIELI DE PERSONAL	2,468,500	0	2,468,500	0	601,000	623,500	622,500	621,500	
20	TITLUL II BUNURI SI SERVICII	216,500	0	216,500	0	104,650	61,200	32,600	18,050	
59	TITLUL XI ALTE CHELTUIELI	5,260	0	5,260	0	2,260	1,000	1,000	1,000	
70	CHELTUIELI DE CAPITAL	5,000	0	5,000	0	0	5,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	5,000	0	5,000	0	0	5,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
610203	Ordine publica	1,186,260	0	1,186,260	0	328,260	299,000	281,500	277,500	
61020304	Politie locala	1,186,260	0	1,186,260	0	328,260	299,000	281,500	277,500	
610205	Protectie civila si protectia contra incendiilor	1,509,000	0	1,509,000	0	379,650	391,700	374,600	363,050	
6302	Partea a III-a Cheltuieli Social - Culturale	8,909,500	15,000	8,924,500	0	3,275,460	2,797,320	1,593,060	1,258,660	
6502	Invatamant	1,236,700	0	1,236,700	0	394,660	349,020	230,760	262,260	
01	CHELTUIELI CURENTE	1,236,700	0	1,236,700	0	394,660	349,020	230,760	262,260	
20	TITLUL II BUNURI SI SERVICII	1,150,800	0	1,150,800	0	360,660	314,370	227,260	248,510	
57	TITLUL IX ASISTENTA SOCIALA	58,340	0	58,340	0	34,000	19,340	3,500	1,500	
59	TITLUL XI ALTE CHELTUIELI	27,560	0	27,560	0	0	15,310	0	12,250	
650203	Invatamant prescolar si primar	449,490	0	449,490	0	150,990	109,390	82,430	106,680	
65020301	Invatamant prescolar	162,530	0	162,530	0	63,640	37,600	27,150	34,140	
65020302	Invatamant primar	286,960	0	286,960	0	87,350	71,790	55,280	72,540	
650204	Invatamant secundar	772,210	0	772,210	0	238,670	234,630	144,830	154,080	
65020401	Invatamant secundar inferior	417,160	0	417,160	0	110,820	124,305	94,355	87,680	
65020402	Invatamant secundar superior	355,050	0	355,050	0	127,850	110,325	50,475	66,400	
650250	Alte cheltuieli in domeniul invatamantului	15,000	0	15,000	0	5,000	5,000	3,500	1,500	
6602	Sanatate	1,459,000	15,000	1,474,000	0	832,500	477,500	83,500	80,500	
01	CHELTUIELI CURENTE	1,459,000	15,000	1,474,000	0	832,500	477,500	83,500	80,500	
10	TITLUL I CHELTUIELI DE PERSONAL	322,000	15,000	337,000	0	80,500	95,500	80,500	80,500	
20	TITLUL II BUNURI SI SERVICII	7,000	0	7,000	0	2,000	2,000	3,000	0	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	780,000	0	780,000	0	400,000	380,000	0	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	350,000	0	350,000	0	350,000	0	0	0	
660206	Servicii medicale in unitati sanitare cu paturi	1,130,000	0	1,130,000	0	750,000	380,000	0	0	
66020601	Spitale generale	1,130,000	0	1,130,000	0	750,000	380,000	0	0	
660208	Servicii de sanatate publica	329,000	15,000	344,000	0	82,500	97,500	83,500	80,500	
6702	Cultura, recreere si religie	2,716,000	0	2,716,000	0	825,900	728,400	633,900	527,800	
01	CHELTUIELI CURENTE	2,594,000	0	2,594,000	0	742,900	703,400	629,900	517,800	
10	TITLUL I CHELTUIELI DE PERSONAL	1,582,900	0	1,582,900	0	397,400	398,900	398,400	388,200	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	688,100	0	688,100	0	259,000	184,000	162,000	83,100	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	250,000	0	250,000	0	60,000	100,000	50,000	40,000	
59	TITLUL XI ALTE CHELTUIELI	73,000	0	73,000	0	26,500	20,500	19,500	6,500	
70	CHELTUIELI DE CAPITAL	122,000	0	122,000	0	83,000	25,000	4,000	10,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	122,000	0	122,000	0	83,000	25,000	4,000	10,000	
670203	Servicii culturale	639,000	0	639,000	0	179,600	165,900	155,600	137,900	
67020302	Biblioteci publice comunale, orasenesi, municipale	218,000	0	218,000	0	54,200	58,500	54,300	51,000	
67020306	Case de cultura	421,000	0	421,000	0	125,400	107,400	101,300	86,900	
670205	Servicii recreative si sportive	1,953,000	0	1,953,000	0	612,800	529,500	446,300	364,400	
67020501	Sport	426,000	0	426,000	0	167,500	122,200	70,500	65,800	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,527,000	0	1,527,000	0	445,300	407,300	375,800	298,600	
670250	Alte servicii in domeniile culturii, recreeri si religiei	124,000	0	124,000	0	33,500	33,000	32,000	25,500	
6802	Asigurari si asistenta sociala	3,497,800	0	3,497,800	0	1,222,400	1,242,400	644,900	388,100	
01	CHELTUIELI CURENTE	3,493,800	0	3,493,800	0	1,218,400	1,242,400	644,900	388,100	
10	TITLUL I CHELTUIELI DE PERSONAL	2,355,800	0	2,355,800	0	783,600	783,600	477,600	311,000	
20	TITLUL II BUNURI SI SERVICII	68,000	0	68,000	0	19,800	18,800	17,300	12,100	
57	TITLUL IX ASISTENTA SOCIALA	1,070,000	0	1,070,000	0	415,000	440,000	150,000	65,000	
70	CHELTUIELI DE CAPITAL	4,000	0	4,000	0	4,000	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	4,000	0	4,000	0	4,000	0	0	0	
680205	Asistenta sociala in caz de boli si invaliditati	2,076,000	0	2,076,000	0	874,000	894,000	308,000	0	
68020502	Asistenta sociala in caz de invaliditate	2,076,000	0	2,076,000	0	874,000	894,000	308,000	0	
680212	Unitati de asistenta medico-sociala	987,000	0	987,000	0	252,800	247,800	246,300	240,100	
680215	Prevenirea excluderii sociale	80,000	0	80,000	0	5,000	10,000	0	65,000	
68021501	Ajutor social	80,000	0	80,000	0	5,000	10,000	0	65,000	
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	354,800	0	354,800	0	90,600	90,600	90,600	83,000	
68025050	Alte cheltuieli in domeniul asistentei sociale	354,800	0	354,800	0	90,600	90,600	90,600	83,000	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	23,889,240	0	23,889,240	0	4,937,200	9,054,340	6,630,100	3,267,600	
7002	Locuinte, servicii si dezvoltare publica	21,087,000	0	21,087,000	0	4,237,200	8,252,100	5,930,100	2,667,600	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	15,238,000	0	15,238,000	0	3,027,200	5,834,100	4,330,100	2,046,600
10	TITLUL I CHELTUIELI DE PERSONAL	889,500	0	889,500	0	222,500	222,500	222,500	222,000
20	TITLUL II BUNURI SI SERVICII	1,150,500	0	1,150,500	0	336,700	312,600	337,600	163,600
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,198,000	0	13,198,000	0	2,468,000	5,299,000	3,770,000	1,661,000
70	CHELTUIELI DE CAPITAL	5,849,000	0	5,849,000	0	1,210,000	2,418,000	1,600,000	621,000
71	TITLUL XIII ACTIVE NEFINANCIARE	5,849,000	0	5,849,000	0	1,210,000	2,418,000	1,600,000	621,000
700205	Alimentare cu apa si amenajari hidrotehnice	410,000	0	410,000	0	110,000	100,000	100,000	100,000
70020501	Alimentare cu apa	410,000	0	410,000	0	110,000	100,000	100,000	100,000
700206	Iluminat public si electrificari rurale	485,000	0	485,000	0	165,000	120,000	160,000	40,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20,192,000	0	20,192,000	0	3,962,200	8,032,100	5,670,100	2,527,600
7402	Protectia mediului	2,802,240	0	2,802,240	0	700,000	802,240	700,000	600,000
01	CHELTUIELI CURENTE	2,802,240	0	2,802,240	0	700,000	802,240	700,000	600,000
20	TITLUL II BUNURI SI SERVICII	2,802,240	0	2,802,240	0	700,000	802,240	700,000	600,000
740205	Salubritate si gestiunea deseurilor	1,700,000	0	1,700,000	0	450,000	450,000	400,000	400,000
74020501	Salubritate	1,700,000	0	1,700,000	0	450,000	450,000	400,000	400,000
740250	Alte servicii in domeniul protectiei mediului	1,102,240	0	1,102,240	0	250,000	352,240	300,000	200,000
7902	Partea a V-a Actiuni economice	6,832,671	98,300	6,930,971	0	1,037,100	2,232,871	2,173,000	1,488,000
8002	Actiuni generale economice, comerciale si de munca	1,145,371	0	1,145,371	0	627,100	274,671	125,600	118,000
01	CHELTUIELI CURENTE	499,300	0	499,300	0	127,100	128,600	125,600	118,000
10	TITLUL I CHELTUIELI DE PERSONAL	424,300	0	424,300	0	106,100	106,100	106,100	106,000
20	TITLUL II BUNURI SI SERVICII	75,000	0	75,000	0	21,000	22,500	19,500	12,000
70	CHELTUIELI DE CAPITAL	646,071	0	646,071	0	500,000	146,071	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	646,071	0	646,071	0	500,000	146,071	0	0
800201	Actiuni generale economice si comerciale	1,145,371	0	1,145,371	0	627,100	274,671	125,600	118,000
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	1,145,371	0	1,145,371	0	627,100	274,671	125,600	118,000
8402	Transporturi	4,879,000	0	4,879,000	0	305,000	1,693,000	1,731,000	1,150,000
01	CHELTUIELI CURENTE	750,000	0	750,000	0	250,000	300,000	150,000	50,000
20	TITLUL II BUNURI SI SERVICII	750,000	0	750,000	0	250,000	300,000	150,000	50,000
70	CHELTUIELI DE CAPITAL	4,129,000	0	4,129,000	0	55,000	1,393,000	1,581,000	1,100,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XIII ACTIVE NEFINANCIARE	4,129,000	0	4,129,000	0	55,000	1,393,000	1,581,000	1,100,000	
840203	Transport rutier	4,879,000	0	4,879,000	0	305,000	1,693,000	1,731,000	1,150,000	
84020303	Strazi	4,879,000	0	4,879,000	0	305,000	1,693,000	1,731,000	1,150,000	
8702	Alte actiuni economice	808,300	98,300	906,600	0	105,000	265,200	316,400	220,000	
01	CHELTUIELI CURENTE	808,300	98,300	906,600	0	105,000	265,200	316,400	220,000	
20	TITLUL II BUNURI SI SERVICII	782,000	98,300	880,300	0	105,000	238,900	316,400	220,000	
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0	0	20,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	6,300	0	6,300	0	0	6,300	0	0	
870250	Alte actiuni economice	808,300	98,300	906,600	0	105,000	265,200	316,400	220,000	
9602	Rezerve, Excedent/Deficit	-2,273,993	0	-2,273,993	0	-876,950	-1,404,973	-540,860	548,790	
9702	Rezerve	0	0	0	0	0	0	0	0	
9902	Deficit	2,273,993	0	2,273,993	0	876,950	1,404,973	540,860	-548,790	
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
990297	Deficitul sectiunii de dezvoltare	2,273,993	0	2,273,993	0	876,950	1,404,973	540,860	-548,790	

PRIMAR
ZAHARIA VASILE

DIRECTOR
EC.PAHONCEA G.CARMEN



Formular 11/01

BUGET VENITURI SI CHELTUIELI RECTIFICAT 2020, la data de 26.06.2020

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	27,130,793	-86,700	27,044,093		7,359,870	7,753,253	6,247,360	5,683,610
499002	VENITURI PROPRII	18,944,871	0	18,944,871		5,063,920	4,615,051	4,688,500	4,577,400
000202	VENITURI CURENTE	26,903,793	-175,900	26,727,893		7,319,870	7,635,063	6,196,360	5,576,610
000302	A. VENITURI FISCALE	28,378,000	0	28,378,000		7,597,720	7,309,780	6,611,300	6,859,200
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,602,000	0	10,602,000		2,671,000	2,586,000	2,673,000	2,672,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,602,000	0	10,602,000		2,671,000	2,586,000	2,673,000	2,672,000
0302	Impozit pe venit	6,000	0	6,000		0	2,000	2,000	2,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6,000	0	6,000		0	2,000	2,000	2,000
0402	Cote si sume defalcate din impozitul pe venit	10,596,000	0	10,596,000		2,671,000	2,584,000	2,671,000	2,670,000
040201	Cote defalcate din impozitul pe venit	8,669,000	0	8,669,000		2,171,000	2,156,000	2,171,000	2,171,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,927,000	0	1,927,000		500,000	428,000	500,000	499,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,445,000	0	3,445,000		1,057,520	847,480	800,000	740,000
0702	Impozite si taxe pe proprietate	3,445,000	0	3,445,000		1,057,520	847,480	800,000	740,000
070201	Impozit si taxa pe cladiri	2,190,000	0	2,190,000		710,000	530,000	500,000	450,000
07020101	Impozit pe cladiri de la persoane fizice	1,090,000	0	1,090,000		310,000	280,000	250,000	250,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,100,000	0	1,100,000		400,000	250,000	250,000	200,000
070202	Impozit si taxa pe teren	1,015,000	0	1,015,000		287,520	257,480	240,000	230,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
07020201	Impozit pe terenuri de la persoane fizice	510,000	0	510,000		147,520	132,480	120,000	110,000	
07020202	Impozit si taxa pe teren de la persoane juridice	310,000	0	310,000		90,000	80,000	70,000	70,000	
07020203	Impozitul pe terenul din extravilan	195,000	0	195,000		50,000	45,000	50,000	50,000	
070203	Taxe judiciare de timbru si alte taxe de timbru	240,000	0	240,000		60,000	60,000	60,000	60,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	14,231,000	0	14,231,000		3,839,200	3,851,300	3,113,300	3,427,200	
1102	Sume defalcate din TVA	12,960,000	0	12,960,000		3,459,000	3,556,000	2,818,000	3,127,000	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,836,000	0	2,836,000		791,000	740,000	659,000	646,000	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	10,124,000	0	10,124,000		2,668,000	2,816,000	2,159,000	2,481,000	
1502	Taxe pe servicii specifice	1,000	0	1,000		200	300	300	200	
150201	Impozit pe spectacole	1,000	0	1,000		200	300	300	200	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,270,000	0	1,270,000		380,000	295,000	295,000	300,000	
160202	Impozit pe mijloacele de transport	820,000	0	820,000		250,000	185,000	185,000	200,000	
16020201	Impozit pe mijloacele de transport de transport de persoane fizice	560,000	0	560,000		170,000	130,000	130,000	130,000	
16020202	Impozit pe mijloacele de transport de transport de persoane juridice	260,000	0	260,000		80,000	55,000	55,000	70,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	450,000	0	450,000		130,000	110,000	110,000	100,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100,000	0	100,000		30,000	25,000	25,000	20,000	
1802	Alte impozite si taxe fiscale	100,000	0	100,000		30,000	25,000	25,000	20,000	
180250	Alte impozite si taxe	100,000	0	100,000		30,000	25,000	25,000	20,000	
001202	C. VENITURI NEFISCALE	-1,474,207	-175,900	-1,650,107		-277,850	325,273	-414,940	-1,282,590	
001302	C1. VENITURI DIN PROPRIETATE	480,000	0	480,000		120,000	120,000	120,000	120,000	
3002	Venituri din proprietate	480,000	0	480,000		120,000	120,000	120,000	120,000	
300205	Venituri din concesiuni si inchirieri	480,000	0	480,000		120,000	120,000	120,000	120,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	480,000	0	480,000		120,000	120,000	120,000	120,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,954,207	-175,900	-2,130,107		-397,850	205,273	-534,940	-1,402,590	
3302	Venituri din prestari de servicii si alte activitati	380,000	0	380,000		95,000	95,000	95,000	95,000	
330208	Venituri din prestari de servicii	260,000	0	260,000		65,000	65,000	65,000	65,000	
330250	Alte venituri din prestari de servicii si alte activitati	120,000	0	120,000		30,000	30,000	30,000	30,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3402	Venituri din taxe administrative, eliberari permise	800	0	800		200	200	200	200	
340202	Taxe extrajudiciare de timbru	400	0	400		100	100	100	100	
340250	Alte venituri din taxe administrative, eliberari permise	400	0	400		100	100	100	100	
3502	Amenzi, penalitati si confiscari	640,000	0	640,000		160,000	160,000	160,000	160,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	240,000	0	240,000		60,000	60,000	60,000	60,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	240,000	0	240,000		60,000	60,000	60,000	60,000	
350250	Alte amenzi, penalitati si confiscari	400,000	0	400,000		100,000	100,000	100,000	100,000	
3602	Diverse venituri	2,026,071	0	2,026,071		550,000	486,071	520,000	470,000	
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	16,071	0	16,071		0	16,071	0	0	
360206	Taxe speciale	1,700,000	0	1,700,000		450,000	400,000	450,000	400,000	
360250	Alte venituri	310,000	0	310,000		100,000	70,000	70,000	70,000	
3702	Transferuri voluntare, altele decat subventiile	-5,001,078	-175,900	-5,176,978		-1,203,050	-535,998	-1,310,140	-2,127,790	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,031,078	-200,000	-5,231,078		-1,212,050	-567,098	-1,317,140	-2,134,790	
370250	Alte transferuri voluntare	30,000	24,100	54,100		9,000	31,100	7,000	7,000	
001702	IV. SUBVENTII	227,000	89,200	316,200		40,000	118,200	51,000	107,000	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	227,000	89,200	316,200		40,000	118,200	51,000	107,000	
4202	Subventii de la bugetul de stat	187,000	81,000	268,000		30,000	100,000	41,000	97,000	
002002	B. Curente	187,000	81,000	268,000		30,000	100,000	41,000	97,000	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	67,000	0	67,000		0	0	0	67,000	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	120,000	0	120,000		30,000	30,000	30,000	30,000	
420260	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	0	66,000	66,000		0	55,000	11,000	0	
420262	Sume alocate pentru stimulente de risc.	0	15,000	15,000		0	15,000	0	0	
4302	Subventii de la alte administratii	40,000	8,200	48,200		10,000	18,200	10,000	10,000	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	40,000	0	40,000		10,000	10,000	10,000	10,000	
430241	Sume alocate pentru cheltuielile cu locatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflate in izolare preventiva la locul de munca.	0	8,200	8,200		0	8,200	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	27,130,793	-86,700	27,044,093	0	7,359,870	7,753,253	6,247,360	5,683,610
01	CHELTUIELI CURENTE	26,380,793	-86,700	26,294,093	0	7,159,870	7,563,253	6,062,360	5,508,610
10	TITLUL I CHELTUIELI DE PERSONAL	14,421,000	15,000	14,436,000	0	3,730,600	3,844,100	3,521,600	3,339,700
20	TITLUL II BUNURI SI SERVICII	8,415,640	100,300	8,515,940	0	2,407,510	2,464,010	2,133,760	1,510,660
30	TITLUL III DOBANZI	400,000	0	400,000	0	100,000	100,000	100,000	100,000
50	TITLUL V FONDURI DE REZERVA	718,693	0	718,693	0	50,000	218,693	50,000	400,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,030,000	-200,000	830,000	0	360,000	380,000	50,000	40,000
57	TITLUL IX ASISTENTA SOCIALA	1,148,340	0	1,148,340	0	449,000	479,340	153,500	66,500
59	TITLUL XI ALTE CHELTUIELI	247,120	-2,000	245,120	0	62,760	77,110	53,500	51,750
79	OPERATIUNI FINANCIARE	750,000	0	750,000	0	200,000	190,000	185,000	175,000
81	TITLUL XVII RAMBURSARI DE CREDITE	750,000	0	750,000	0	200,000	190,000	185,000	175,000
5002	Partea I-a Servicii publice generale	9,107,193	0	9,107,193	0	2,172,200	2,364,093	2,150,100	2,420,800
5102	Autoritati publice si actiuni externe	7,287,000	0	7,287,000	0	1,860,600	1,855,000	1,814,400	1,757,000
01	CHELTUIELI CURENTE	6,537,000	0	6,537,000	0	1,660,600	1,665,000	1,629,400	1,582,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,763,000	0	5,763,000	0	1,401,000	1,455,000	1,455,000	1,452,000
20	TITLUL II BUNURI SI SERVICII	643,000	0	643,000	0	226,600	177,000	141,400	98,000
59	TITLUL XI ALTE CHELTUIELI	131,000	0	131,000	0	33,000	33,000	33,000	32,000
79	OPERATIUNI FINANCIARE	750,000	0	750,000	0	200,000	190,000	185,000	175,000
81	TITLUL XVII RAMBURSARI DE CREDITE	750,000	0	750,000	0	200,000	190,000	185,000	175,000
510201	Autoritati executive si legislative	7,287,000	0	7,287,000	0	1,860,600	1,855,000	1,814,400	1,757,000
51020103	Autoritati executive	7,287,000	0	7,287,000	0	1,860,600	1,855,000	1,814,400	1,757,000
5402	Alte servicii publice generale	1,356,193	0	1,356,193	0	195,600	384,093	215,700	560,800
01	CHELTUIELI CURENTE	1,356,193	0	1,356,193	0	195,600	384,093	215,700	560,800
10	TITLUL I CHELTUIELI DE PERSONAL	615,000	0	615,000	0	138,500	159,000	159,000	158,500
20	TITLUL II BUNURI SI SERVICII	18,500	2,000	20,500	0	6,100	5,400	6,700	2,300
50	TITLUL V FONDURI DE REZERVA	718,693	0	718,693	0	50,000	218,693	50,000	400,000
59	TITLUL XI ALTE CHELTUIELI	4,000	-2,000	2,000	0	1,000	1,000	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	718,693	0	718,693	0	50,000	218,693	50,000	400,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
540210	Servicii publice comunitare de evidenta a persoanelor	637,500	0	637,500	0	145,600	165,400	165,700	160,800	
5502	Tranzactii privind datoria publica si imprumuturi	464,000	0	464,000	0	116,000	125,000	120,000	103,000	
01	CHELTUIELI CURENTE	464,000	0	464,000	0	116,000	125,000	120,000	103,000	
20	TITLUL II BUNURI SI SERVICII	64,000	0	64,000	0	16,000	25,000	20,000	3,000	
30	TITLUL III DOBANZI	400,000	0	400,000	0	100,000	100,000	100,000	100,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,690,260	0	2,690,260	0	707,910	685,700	656,100	640,550	
6102	Ordine publica si siguranta nationala	2,690,260	0	2,690,260	0	707,910	685,700	656,100	640,550	
01	CHELTUIELI CURENTE	2,690,260	0	2,690,260	0	707,910	685,700	656,100	640,550	
10	TITLUL I CHELTUIELI DE PERSONAL	2,468,500	0	2,468,500	0	601,000	623,500	622,500	621,500	
20	TITLUL II BUNURI SI SERVICII	216,500	0	216,500	0	104,650	61,200	32,600	18,050	
59	TITLUL XI ALTE CHELTUIELI	5,260	0	5,260	0	2,260	1,000	1,000	1,000	
610203	Ordine publica	1,186,260	0	1,186,260	0	328,260	299,000	281,500	277,500	
61020304	Politie locala	1,186,260	0	1,186,260	0	328,260	299,000	281,500	277,500	
610205	Protectie civila si protectia contra incendiilor	1,504,000	0	1,504,000	0	379,650	386,700	374,600	363,050	
6302	Partea a III-a Cheltuieli Social - Culturale	8,433,500	-185,000	8,248,500	0	2,738,460	2,672,320	1,589,060	1,248,660	
6502	Invatamant	1,236,700	0	1,236,700	0	394,660	349,020	230,760	262,260	
01	CHELTUIELI CURENTE	1,236,700	0	1,236,700	0	394,660	349,020	230,760	262,260	
20	TITLUL II BUNURI SI SERVICII	1,150,800	0	1,150,800	0	360,660	314,370	227,260	248,510	
57	TITLUL IX ASISTENTA SOCIALA	58,340	0	58,340	0	34,000	19,340	3,500	1,500	
59	TITLUL XI ALTE CHELTUIELI	27,560	0	27,560	0	0	15,310	0	12,250	
650203	Invatamant prescolar si primar	449,490	0	449,490	0	150,990	109,390	82,430	106,680	
65020301	Invatamant prescolar	162,530	0	162,530	0	63,640	37,600	27,150	34,140	
65020302	Invatamant primar	286,960	0	286,960	0	87,350	71,790	55,280	72,540	
650204	Invatamant secundar	772,210	0	772,210	0	238,670	234,630	144,830	154,080	
65020401	Invatamant secundar inferior	417,160	0	417,160	0	110,820	124,305	94,355	87,680	
65020402	Invatamant secundar superior	355,050	0	355,050	0	127,850	110,325	50,475	66,400	
650250	Alte cheltuieli in domeniul invatamantului	15,000	0	15,000	0	5,000	5,000	3,500	1,500	
6602	Sanatate	1,109,000	-185,000	924,000	0	382,500	377,500	83,500	80,500	
01	CHELTUIELI CURENTE	1,109,000	-185,000	924,000	0	382,500	377,500	83,500	80,500	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	322,000	15,000	337,000	0	80,500	95,500	80,500	80,500
20	TITLUL II BUNURI SI SERVICII	7,000	0	7,000	0	2,000	2,000	3,000	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	780,000	-200,000	580,000	0	300,000	280,000	0	0
660206	Servicii medicale in unitati sanitare cu paturi	780,000	-200,000	580,000	0	300,000	280,000	0	0
66020601	Spitale generale	780,000	-200,000	580,000	0	300,000	280,000	0	0
660208	Servicii de sanatate publica	329,000	15,000	344,000	0	82,500	97,500	83,500	80,500
6702	Cultura, recreere si religie	2,594,000	0	2,594,000	0	742,900	703,400	629,900	517,800
01	CHELTUIELI CURENTE	2,594,000	0	2,594,000	0	742,900	703,400	629,900	517,800
10	TITLUL I CHELTUIELI DE PERSONAL	1,582,900	0	1,582,900	0	397,400	398,900	398,400	388,200
20	TITLUL II BUNURI SI SERVICII	688,100	0	688,100	0	259,000	184,000	162,000	83,100
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	250,000	0	250,000	0	60,000	100,000	50,000	40,000
59	TITLUL XI ALTE CHELTUIELI	73,000	0	73,000	0	26,500	20,500	19,500	6,500
670203	Servicii culturale	633,000	0	633,000	0	173,600	165,900	155,600	137,900
67020302	Biblioteci publice comunale, orasenesti, municipale	218,000	0	218,000	0	54,200	58,500	54,300	51,000
67020306	Casa de cultura	415,000	0	415,000	0	119,400	107,400	101,300	86,900
670205	Servicii recreative si sportive	1,837,000	0	1,837,000	0	535,800	504,500	442,300	354,400
67020501	Sport	330,000	0	330,000	0	90,500	117,200	66,500	55,800
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,507,000	0	1,507,000	0	445,300	387,300	375,800	298,600
670250	Alte servicii in domeniile culturii, recreeri si religiei	124,000	0	124,000	0	33,500	33,000	32,000	25,500
6802	Asigurari si asistenta sociala	3,493,800	0	3,493,800	0	1,218,400	1,242,400	644,900	388,100
01	CHELTUIELI CURENTE	3,493,800	0	3,493,800	0	1,218,400	1,242,400	644,900	388,100
10	TITLUL I CHELTUIELI DE PERSONAL	2,355,800	0	2,355,800	0	783,600	783,600	477,600	311,000
20	TITLUL II BUNURI SI SERVICII	68,000	0	68,000	0	19,800	18,800	17,300	12,100
57	TITLUL IX ASISTENTA SOCIALA	1,070,000	0	1,070,000	0	415,000	440,000	150,000	65,000
680205	Asistenta sociala in caz de boli si invaliditati	2,076,000	0	2,076,000	0	874,000	894,000	308,000	0
68020502	Asistenta sociala in caz de invaliditate	2,076,000	0	2,076,000	0	874,000	894,000	308,000	0
680212	Unitati de asistenta medico-sociale	983,000	0	983,000	0	248,800	247,800	246,300	240,100
680215	Prevenirea excluderii sociale	80,000	0	80,000	0	5,000	10,000	0	65,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
68021501	Ajutor social	80,000	0	80,000	0	5,000	10,000	0	65,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	354,800	0	354,800	0	90,600	90,600	90,600	83,000
68025050	Alte cheltuieli in domeniul asistentei sociale	354,800	0	354,800	0	90,600	90,600	90,600	83,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,842,240	0	4,842,240	0	1,259,200	1,337,340	1,260,100	985,600
7002	Locuinte, servicii si dezvoltare publica	2,040,000	0	2,040,000	0	559,200	535,100	560,100	385,600
01	CHELTUIELI CURENTE	2,040,000	0	2,040,000	0	559,200	535,100	560,100	385,600
10	TITLUL I CHELTUIELI DE PERSONAL	889,500	0	889,500	0	222,500	222,500	222,500	222,000
20	TITLUL II BUNURI SI SERVICII	1,150,500	0	1,150,500	0	336,700	312,600	337,600	163,600
700205	Alimentare cu apa si amenajari hidrotehnice	410,000	0	410,000	0	110,000	100,000	100,000	100,000
70020501	Alimentare cu apa	410,000	0	410,000	0	110,000	100,000	100,000	100,000
700206	Iluminat public si electrificari rurale	485,000	0	485,000	0	165,000	120,000	160,000	40,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,145,000	0	1,145,000	0	284,200	315,100	300,100	245,600
7402	Protectia mediului	2,802,240	0	2,802,240	0	700,000	802,240	700,000	600,000
01	CHELTUIELI CURENTE	2,802,240	0	2,802,240	0	700,000	802,240	700,000	600,000
20	TITLUL II BUNURI SI SERVICII	2,802,240	0	2,802,240	0	700,000	802,240	700,000	600,000
740205	Salubritate si gestiunea deseurilor	1,700,000	0	1,700,000	0	450,000	450,000	400,000	400,000
74020501	Salubritate	1,700,000	0	1,700,000	0	450,000	450,000	400,000	400,000
740250	Alte servicii in domeniul protectiei mediului	1,102,240	0	1,102,240	0	250,000	352,240	300,000	200,000
7902	Partea a V-a Actiuni economice	2,057,600	98,300	2,155,900	0	482,100	693,800	592,000	388,000
8002	Actiuni generale economice, comerciale si de munca	499,300	0	499,300	0	127,100	128,600	125,600	118,000
01	CHELTUIELI CURENTE	499,300	0	499,300	0	127,100	128,600	125,600	118,000
10	TITLUL I CHELTUIELI DE PERSONAL	424,300	0	424,300	0	106,100	106,100	106,100	106,000
20	TITLUL II BUNURI SI SERVICII	75,000	0	75,000	0	21,000	22,500	19,500	12,000
800201	Actiuni generale economice si comerciale	499,300	0	499,300	0	127,100	128,600	125,600	118,000
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	499,300	0	499,300	0	127,100	128,600	125,600	118,000
8402	Transporturi	750,000	0	750,000	0	250,000	300,000	150,000	50,000
01	CHELTUIELI CURENTE	750,000	0	750,000	0	250,000	300,000	150,000	50,000
20	TITLUL II BUNURI SI SERVICII	750,000	0	750,000	0	250,000	300,000	150,000	50,000
840203	Transport rutier	750,000	0	750,000	0	250,000	300,000	150,000	50,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
84020303	Strazi	750,000	0	750,000	0	250,000	300,000	150,000	50,000	
8702	Alte actiuni economice	808,300	98,300	906,600	0	105,000	265,200	316,400	220,000	
01	CHELTUIELI CURENTE	808,300	98,300	906,600	0	105,000	265,200	316,400	220,000	
20	TITLUL II BUNURI SI SERVICII	782,000	98,300	880,300	0	105,000	238,900	316,400	220,000	
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0	0	20,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	6,300	0	6,300	0	0	6,300	0	0	
870250	Alte actiuni economice	808,300	98,300	906,600	0	105,000	265,200	316,400	220,000	
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	
9702	Rezerve	0	0	0	0	0	0	0	0	
9902	Deficit	0	0	0	0	0	0	0	0	
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	

PRIMAR
ZAHARIA VASILE

DIRECTOR
EC.PAHONCEA G.CARMEN

Formular 11/01

BUGET VENITURI SI CHELTUIELI RECTIFICAT 2020, la data de 26.06.2020

-lei-

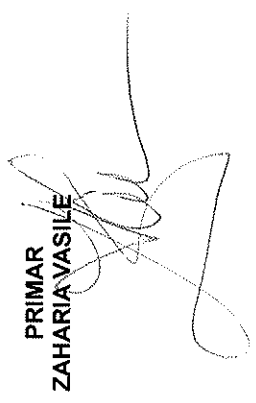
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	22,029,078	200,000	22,229,078		3,893,050	7,981,098	6,414,140	3,940,790
499002	VENITURI PROPRII	82,000	0	82,000		0	82,000	0	0
000202	I. VENITURI CURENTE	5,031,078	200,000	5,231,078		1,212,050	567,098	1,317,140	2,134,790
001202	C. VENITURI NEFISCALE	5,031,078	200,000	5,231,078		1,212,050	567,098	1,317,140	2,134,790
001402	C2. VANZARI DE BUNURI SI SERVICII	5,031,078	200,000	5,231,078		1,212,050	567,098	1,317,140	2,134,790
3702	Transferuri voluntare, altele decat subventiile	5,031,078	200,000	5,231,078		1,212,050	567,098	1,317,140	2,134,790
370204	Varsaminte din sectiunea de functionare	5,031,078	200,000	5,231,078		1,212,050	567,098	1,317,140	2,134,790
001502	II. VENITURI DIN CAPITAL	82,000	0	82,000		0	82,000	0	0
3902	Venituri din valorificarea unor bunuri	82,000	0	82,000		0	82,000	0	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	79,000	0	79,000		0	79,000	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	3,000	0	3,000		0	3,000	0	0
001702	IV. SUBVENTII	6,720,000	0	6,720,000		995,000	3,072,000	2,207,000	446,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,720,000	0	6,720,000		995,000	3,072,000	2,207,000	446,000
4202	Subventii de la bugetul de stat	6,720,000	0	6,720,000		995,000	3,072,000	2,207,000	446,000
420265	Finantarea Programului National de Dezvoltare Locala	1,248,000	0	1,248,000		600,000	648,000	0	0
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	5,472,000	0	5,472,000		395,000	2,424,000	2,207,000	446,000
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	10,196,000	0	10,196,000		1,686,000	4,260,000	2,890,000	1,360,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
480201	Fondul European de Dezvoltare Regionala (FEDR)	10,196,000	0	10,196,000		1,686,000	4,260,000	2,890,000	1,360,000
48020101	Sume primite in contul platilor efectuate in anul curent	9,871,000	0	9,871,000		1,361,000	4,260,000	2,890,000	1,360,000
48020102	Sume primite in contul platilor efectuate in anii anteriori	325,000	0	325,000		325,000	0	0	0
4902	TOTAL CHELTUIELI	24,303,071	200,000	24,503,071	0	4,770,000	9,386,071	6,955,000	3,392,000
01	CHELTUIELI CURENTE	13,548,000	200,000	13,748,000	0	2,918,000	5,399,000	3,770,000	1,661,000
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	0	200,000	200,000	0	100,000	100,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,548,000	0	13,548,000	0	2,818,000	5,299,000	3,770,000	1,661,000
70	CHELTUIELI DE CAPITAL	10,755,071	0	10,755,071	0	1,852,000	3,987,071	3,185,000	1,731,000
71	TITLUL XIII ACTIVE NEFINANCIARE	10,755,071	0	10,755,071	0	1,852,000	3,987,071	3,185,000	1,731,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,000	0	5,000	0	0	5,000	0	0
6102	Ordine publica si siguranta nationala	5,000	0	5,000	0	0	5,000	0	0
70	CHELTUIELI DE CAPITAL	5,000	0	5,000	0	0	5,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	5,000	0	5,000	0	0	5,000	0	0
610205	Protectie civila si protectia contra incendiilor	5,000	0	5,000	0	0	5,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	476,000	200,000	676,000	0	537,000	125,000	4,000	10,000
6602	Sanatate	350,000	200,000	550,000	0	450,000	100,000	0	0
01	CHELTUIELI CURENTE	350,000	200,000	550,000	0	450,000	100,000	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	0	200,000	200,000	0	100,000	100,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	350,000	0	350,000	0	350,000	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	350,000	200,000	550,000	0	450,000	100,000	0	0
66020601	Spitale generale	350,000	200,000	550,000	0	450,000	100,000	0	0
6702	Cultura, recreere si religie	122,000	0	122,000	0	83,000	25,000	4,000	10,000
70	CHELTUIELI DE CAPITAL	122,000	0	122,000	0	83,000	25,000	4,000	10,000
71	TITLUL XIII ACTIVE NEFINANCIARE	122,000	0	122,000	0	83,000	25,000	4,000	10,000
670203	Servicii culturale	6,000	0	6,000	0	6,000	0	0	0
67020306	Case de cultura	6,000	0	6,000	0	6,000	0	0	0

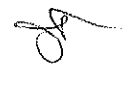
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
670205	Servicii recreative si sportive	116,000	0	116,000	0	77,000	25,000	4,000	10,000
67020501	Sport	96,000	0	96,000	0	77,000	5,000	4,000	10,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20,000	0	20,000	0	0	20,000	0	0
6802	Asigurari si asistenta sociala	4,000	0	4,000	0	4,000	0	0	0
70	CHELTUIELI DE CAPITAL	4,000	0	4,000	0	4,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	4,000	0	4,000	0	4,000	0	0	0
680212	Unitati de asistenta medico-sociale	4,000	0	4,000	0	4,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,047,000	0	19,047,000	0	3,678,000	7,717,000	5,370,000	2,282,000
7002	Locuinte, servicii si dezvoltare publica	19,047,000	0	19,047,000	0	3,678,000	7,717,000	5,370,000	2,282,000
01	CHELTUIELI CURENTE	13,198,000	0	13,198,000	0	2,468,000	5,299,000	3,770,000	1,661,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,198,000	0	13,198,000	0	2,468,000	5,299,000	3,770,000	1,661,000
70	CHELTUIELI DE CAPITAL	5,849,000	0	5,849,000	0	1,210,000	2,418,000	1,600,000	621,000
71	TITLUL XIII ACTIVE NEFINANCIARE	5,849,000	0	5,849,000	0	1,210,000	2,418,000	1,600,000	621,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	19,047,000	0	19,047,000	0	3,678,000	7,717,000	5,370,000	2,282,000
7902	Partea a V-a Actiuni economice	4,775,071	0	4,775,071	0	555,000	1,539,071	1,581,000	1,100,000
8002	Actiuni generale economice, comerciale si de munca	646,071	0	646,071	0	500,000	146,071	0	0
70	CHELTUIELI DE CAPITAL	646,071	0	646,071	0	500,000	146,071	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	646,071	0	646,071	0	500,000	146,071	0	0
800201	Actiuni generale economice si comerciale	646,071	0	646,071	0	500,000	146,071	0	0
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	646,071	0	646,071	0	500,000	146,071	0	0
8402	Transporturi	4,129,000	0	4,129,000	0	55,000	1,393,000	1,581,000	1,100,000
70	CHELTUIELI DE CAPITAL	4,129,000	0	4,129,000	0	55,000	1,393,000	1,581,000	1,100,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,129,000	0	4,129,000	0	55,000	1,393,000	1,581,000	1,100,000
840203	Transport rutier	4,129,000	0	4,129,000	0	55,000	1,393,000	1,581,000	1,100,000
84020303	Strazi	4,129,000	0	4,129,000	0	55,000	1,393,000	1,581,000	1,100,000
9602	Rezerve, Excedent/Deficit	-2,273,993	0	-2,273,993	0	-876,950	-1,404,973	-540,860	548,790
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,273,993	0	2,273,993	0	876,950	1,404,973	540,860	-548,790

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
990297	Deficitul sectiunii de dezvoltare	2,273,993	0	2,273,993	0	876,950	1,404,973	540,860	-548,790

PRIMAR
ZAHARIA VASILE



DIRECTOR
EC.PAHONCEA G.CARMEN

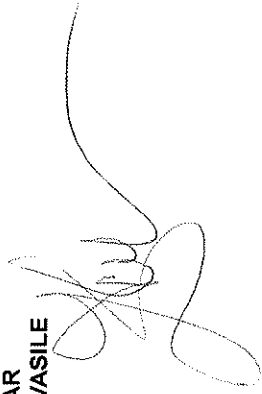


Formular **11/01****BUGET VENITURI SI CHELTUIELI RECTIFICAT 2020, la data de 26.06.2020**

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE										
000107	TOTAL VENITURI	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
001607	III. OPERATIUNI FINANCIARE	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
4107	Alte sume in curs de clarificare	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
410702	Sume aferente creditorilor interne	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
41070201	Sume aferente creditorilor interne	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
4907	TOTAL CHELTUIELI	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
70	CHELTUIELI DE CAPITAL	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
71	TITLUL XIII ACTIVE NEFINANCIARE	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
7907	Partea a V-a Actiuni economice	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
8407	Transporturi	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
70	CHELTUIELI DE CAPITAL	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
71	TITLUL XIII ACTIVE NEFINANCIARE	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
840703	Transport rutier	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
84070303	Strazi	7,721,298	0	7,721,298		3,000,000	2,500,000	2,221,298	0		
9607	Rezerve, Excedent/Deficit	0	0	0		0	0	0	0		
9707	Rezerve	0	0	0		0	0	0	0		
9907	Deficit	0	0	0		0	0	0	0		
990796	Deficitul sectiunii de functionare	0	0	0		0	0	0	0		
990797	Deficitul sectiunii de dezvoltare	0	0	0		0	0	0	0		

PRIMAR
ZAHARIA VASILE



DIRECTOR
EC.PAHONCEA G.CARMEN

