

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	8,476,000.00	0.00	3,360,000.00	2,056,000.00	1,643,000.00	1,417,000.00	10,471,000.00	9,384,000.00	8,050,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,483,000.00	0.00	2,540,000.00	2,033,000.00	1,616,000.00	1,294,000.00	10,243,000.00	9,152,000.00	7,813,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,830,573.00	0.00	2,525,573.00	1,603,000.00	1,468,000.00	1,234,000.00	8,960,000.00	7,845,000.00	6,498,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	378,000.00	0.00	96,000.00	95,000.00	94,000.00	93,000.00	945,000.00	827,000.00	1,023,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	378,000.00	0.00	96,000.00	95,000.00	94,000.00	93,000.00	945,000.00	827,000.00	1,023,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,000.00	11,000.00	11,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,000.00	11,000.00	11,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	368,000.00	0.00	93,000.00	92,000.00	92,000.00	91,000.00	935,000.00	816,000.00	1,012,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	243,000.00	0.00	61,000.00	61,000.00	61,000.00	60,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	125,000.00	0.00	32,000.00	31,000.00	31,000.00	31,000.00	935,000.00	816,000.00	1,012,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	1,062,000.00	0.00	790,000.00	94,000.00	89,000.00	89,000.00	1,092,000.00	1,113,000.00	1,134,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,062,000.00	0.00	790,000.00	94,000.00	89,000.00	89,000.00	1,092,000.00	1,113,000.00	1,134,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	151,000.00	0.00	91,000.00	20,000.00	20,000.00	20,000.00	156,000.00	158,000.00	161,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,000.00	0.00	43,000.00	5,000.00	5,000.00	5,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	93,000.00	0.00	48,000.00	15,000.00	15,000.00	15,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	901,000.00	0.00	694,000.00	69,000.00	69,000.00	69,000.00	926,000.00	945,000.00	963,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	145,000.00	16,000.00	16,000.00	16,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	11,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	697,000.00	0.00	544,000.00	51,000.00	51,000.00	51,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,384,000.00	0.00	1,638,000.00	1,409,000.00	1,285,000.00	1,052,000.00	6,916,000.00	5,898,000.00	4,334,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,053,000.00	0.00	1,373,000.00	1,373,000.00	1,258,000.00	1,049,000.00	6,576,000.00	5,551,000.00	3,981,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,936,000.00	0.00	527,000.00	527,000.00	484,000.00	398,000.00	2,061,000.00	2,071,000.00	2,081,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	60,000.00	60,000.00	60,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,067,000.00	0.00	828,000.00	828,000.00	767,000.00	644,000.00	4,455,000.00	3,420,000.00	1,840,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	331,000.00	0.00	265,000.00	36,000.00	27,000.00	3,000.00	340,000.00	347,000.00	353,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	311,000.00	0.00	255,000.00	26,000.00	27,000.00	3,000.00	319,000.00	326,000.00	332,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	297,000.00	0.00	251,000.00	23,000.00	23,000.00	0.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE(cod 18.02)	00.11	6,573.00	0.00	1,573.00	5,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,573.00	0.00	1,573.00	5,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
50	Alte impozite si taxe	18.02.50	6,573.00	0.00	1,573.00	5,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	652,427.00	0.00	14,427.00	430,000.00	148,000.00	60,000.00	1,283,000.00	1,307,000.00	1,315,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	210,000.00	0.00	80,000.00	80,000.00	25,000.00	25,000.00	216,000.00	220,000.00	224,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	210,000.00	0.00	80,000.00	80,000.00	25,000.00	25,000.00	216,000.00	220,000.00	224,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	210,000.00	0.00	80,000.00	80,000.00	25,000.00	25,000.00	216,000.00	220,000.00	224,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	210,000.00	0.00	80,000.00	80,000.00	25,000.00	25,000.00	216,000.00	220,000.00	224,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	442,427.00	0.00	-65,573.00	350,000.00	123,000.00	35,000.00	1,067,000.00	1,087,000.00	1,091,000.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	7,000.00	7,000.00
67	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	7,000.00	7,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
77	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	950,000.00	0.00	700,000.00	200,000.00	50,000.00	0.00	978,000.00	997,000.00	998,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	950,000.00	0.00	700,000.00	200,000.00	50,000.00	0.00	978,000.00	997,000.00	998,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	950,000.00	0.00	700,000.00	200,000.00	50,000.00	0.00	978,000.00	997,000.00	998,000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	425,000.00	0.00	171,000.00	149,000.00	71,000.00	34,000.00	267,000.00	271,000.00	277,000.00
89	Taxe speciale	36.02.06	27,000.00	0.00	7,000.00	8,000.00	6,000.00	6,000.00	26,000.00	26,000.00	27,000.00
94	Alte venituri	36.02.50	398,000.00	0.00	164,000.00	141,000.00	65,000.00	28,000.00	241,000.00	245,000.00	250,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-939,573.00	0.00	-939,573.00	0.00	0.00	0.00	-185,000.00	-189,000.00	-192,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-939,573.00	0.00	-939,573.00	0.00	0.00	0.00	-185,000.00	-189,000.00	-192,000.00
107	IV. SUBVENTII (cod 00.18)	00.17	993,000.00	0.00	820,000.00	23,000.00	27,000.00	123,000.00	228,000.00	232,000.00	237,000.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	993,000.00	0.00	820,000.00	23,000.00	27,000.00	123,000.00	228,000.00	232,000.00	237,000.00
109	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	221,000.00	0.00	48,000.00	23,000.00	27,000.00	123,000.00	228,000.00	232,000.00	237,000.00
114	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	125,000.00	0.00	25,000.00	0.00	0.00	100,000.00	129,000.00	131,000.00	134,000.00
118	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	96,000.00	0.00	23,000.00	23,000.00	27,000.00	23,000.00	99,000.00	101,000.00	103,000.00
130	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	772,000.00	0.00	772,000.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	772,000.00	0.00	772,000.00	0.00	0.00	0.00	0.00	0.00	0.00
142	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	8,476,000.00	2,100,964.00	3,360,000.00	2,056,000.00	1,643,000.00	1,417,000.00	10,471,000.00	9,384,000.00	8,050,000.00
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,476,000.00	2,100,964.00	3,360,000.00	2,056,000.00	1,643,000.00	1,417,000.00	10,471,000.00	9,384,000.00	8,050,000.00
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,773,000.00	130,739.00	718,000.00	665,000.00	726,000.00	664,000.00	2,624,000.00	2,624,000.00	2,624,000.00
145	Cheltuieli salariale in bani	10.01	2,564,100.00	74,867.00	619,700.00	648,800.00	647,800.00	647,800.00			
146	Salarii de baza	10.01.01	2,436,100.00	70,187.00	584,700.00	617,800.00	616,800.00	616,800.00			
157	Indemnizatii platite unor persoane din afara unitatii	10.01.12	128,000.00	4,680.00	35,000.00	31,000.00	31,000.00	31,000.00			
164	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	62,000.00	0.00	0.00	0.00	62,000.00	0.00			
170	Tichete de vacanta	10.02.06	62,000.00	0.00	0.00	0.00	62,000.00	0.00			

