

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023**

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Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	12,008,393		4,494,598	3,464,598	3,099,598	949,599	5,423,501	5,133,501	5,128,486
499002	VENITURI PROPRII	3,934,000		1,327,500	877,500	939,500	789,500	3,815,927	3,853,927	3,858,912
000202	I. VENITURI CURENTE	5,581,393		2,494,598	1,037,598	1,099,598	949,599	5,423,501	5,133,501	5,128,486
000302	A. VENITURI FISCALE	5,201,393		2,392,598	948,598	998,598	861,599	5,019,501	4,729,501	4,724,486
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,718,000		429,500	429,500	429,500	429,500	1,472,927	1,510,927	1,520,912
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,718,000		429,500	429,500	429,500	429,500	1,472,927	1,510,927	1,520,912
0302	Impozit pe venit	8,000		2,000	2,000	2,000	2,000	8,000	8,000	8,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8,000		2,000	2,000	2,000	2,000	8,000	8,000	8,000
0402	Cote si sume defalcate din impozitul pe venit	1,710,000		427,500	427,500	427,500	427,500	1,464,927	1,502,927	1,512,912
040201	Cote defalcate din impozitul pe venit	645,000		161,250	161,250	161,250	161,250	650,000	650,000	650,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,065,000		266,250	266,250	266,250	266,250	814,927	852,927	862,912
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,623,000		724,000	298,000	358,000	243,000	1,714,000	1,714,000	1,709,000
0702	Impozite si taxe pe proprietate	1,623,000		724,000	298,000	358,000	243,000	1,714,000	1,714,000	1,709,000
070201	Impozit si taxa pe cladiri	870,000		375,000	165,000	215,000	115,000	919,000	919,000	914,000
07020101	Impozit pe cladiri de la persoane fizice	70,000		25,000	15,000	15,000	15,000	74,000	74,000	74,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	800,000		350,000	150,000	200,000	100,000	845,000	845,000	840,000
070202	Impozit si taxa pe teren	740,000		345,000	130,000	140,000	125,000	781,000	781,000	781,000
07020201	Impozit pe terenuri de la persoane fizice	100,000		30,000	20,000	30,000	20,000	105,000	105,000	105,000
07020202	Impozit si taxa pe teren de la persoane juridice	40,000		15,000	10,000	10,000	5,000	42,000	42,000	42,000
07020203	Impozitul pe terenul din extravilan	600,000		300,000	100,000	100,000	100,000	634,000	634,000	634,000
070203	Taxe judiciare de timbru si alte taxe de timbru	13,000		4,000	3,000	3,000	3,000	14,000	14,000	14,000

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,860,393		1,239,098	221,098	211,098	189,099	1,832,574	1,504,574	1,494,574
1102	Sume defalcate din TVA	1,647,393		1,167,098	160,098	160,098	160,099	1,607,574	1,279,574	1,269,574
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	640,393		160,098	160,098	160,098	160,099	785,574	785,574	785,574
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,007,000		1,007,000	0	0	0	822,000	494,000	484,000
1502	Taxe pe servicii specifice	30,000		8,000	7,000	8,000	7,000	32,000	32,000	32,000
150250	Alte taxe pe servicii specifice	30,000		8,000	7,000	8,000	7,000	32,000	32,000	32,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	183,000		64,000	54,000	43,000	22,000	193,000	193,000	193,000
160202	Impozit pe mijloacele de transport	170,000		60,000	50,000	40,000	20,000	179,000	179,000	179,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	100,000		30,000	25,000	25,000	20,000	105,000	105,000	105,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	70,000		30,000	25,000	15,000	0	74,000	74,000	74,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3,000		1,000	1,000	1,000	0	3,000	3,000	3,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10,000		3,000	3,000	2,000	2,000	11,000	11,000	11,000
001202	C. VENITURI NEFISCALE	380,000		102,000	89,000	101,000	88,000	404,000	404,000	404,000
001302	C1. VENITURI DIN PROPRIETATE	140,000		35,000	35,000	35,000	35,000	150,000	150,000	150,000
3002	Venituri din proprietate	140,000		35,000	35,000	35,000	35,000	150,000	150,000	150,000
300205	Venituri din concesiuni si inchirieri	140,000		35,000	35,000	35,000	35,000	150,000	150,000	150,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	140,000		35,000	35,000	35,000	35,000	150,000	150,000	150,000
001402	C2. VANZARI DE BUNURI SI SERVICII	240,000		67,000	54,000	66,000	53,000	254,000	254,000	254,000
3402	Venituri din taxe administrative, eliberari permise	5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000
340202	Taxe extrajudiciare de timbru	5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000
3502	Amenzi, penalitati si confiscari	113,000		29,000	28,000	29,000	27,000	120,000	120,000	120,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	100,000		25,000	25,000	25,000	25,000	106,000	106,000	106,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	100,000		25,000	25,000	25,000	25,000	106,000	106,000	106,000
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	3,000		1,000	1,000	1,000	0	3,000	3,000	3,000

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350250	Alte amenzi, penalitati si confiscari	10,000		3,000	2,000	3,000	2,000	11,000	11,000	11,000
3602	Diverse venituri	122,000		36,000	25,000	36,000	25,000	129,000	129,000	129,000
360206	Taxe speciale	120,000		35,000	25,000	35,000	25,000	127,000	127,000	127,000
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	2,000		1,000	0	1,000	0	2,000	2,000	2,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,832,700		-1,099,751	-151,837	-319,788	-261,324	-1,293,029	-1,004,199	-1,000,394
370204	Varsaminte din sectiunea de functionare	1,832,700		1,099,751	151,837	319,788	261,324	1,293,029	1,004,199	1,000,394
001702	IV. SUBVENTII	6,427,000		2,000,000	2,427,000	2,000,000	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,427,000		2,000,000	2,427,000	2,000,000	0	0	0	0
4202	Subventii de la bugetul de stat	6,427,000		2,000,000	2,427,000	2,000,000	0	0	0	0
002002	B. Curente	6,427,000		2,000,000	2,427,000	2,000,000	0	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	6,427,000		2,000,000	2,427,000	2,000,000	0	0	0	0
4902	TOTAL CHELTUIELI	12,008,393	0	4,494,598	3,464,598	3,099,598	949,599	5,423,501	5,133,501	5,128,486
01	CHELTUIELI CURENTE	3,748,693	0	1,394,847	885,761	779,810	688,275	4,130,472	4,129,302	4,128,092
10	TITLUL I CHELTUIELI DE PERSONAL	1,920,941	0	767,191	432,550	389,100	332,100	2,166,560	2,166,560	2,165,660
20	TITLUL II BUNURI SI SERVICII	1,628,460	0	480,495	433,500	376,000	338,465	1,719,860	1,718,880	1,718,620
57	TITLUL IX ASISTENTA SOCIALA	144,292	0	132,161	4,711	4,710	2,710	188,192	188,112	188,092
59	TITLUL XI ALTE CHELTUIELI	55,000	0	15,000	15,000	10,000	15,000	55,860	55,750	55,720
70	CHELTUIELI DE CAPITAL	8,259,700	0	3,099,751	2,578,837	2,319,788	261,324	1,293,029	1,004,199	1,000,394
71	TITLUL XIII ACTIVE NEFINANCIARE	8,259,700	0	3,099,751	2,578,837	2,319,788	261,324	1,293,029	1,004,199	1,000,394
5002	Partea I-a Servicii publice generale	1,651,800	0	444,000	448,000	411,000	348,800	1,659,360	1,659,360	1,658,460
5102	Autoritati publice si actiuni externe	1,651,800	0	444,000	448,000	411,000	348,800	1,659,360	1,659,360	1,658,460
01	CHELTUIELI CURENTE	1,651,800	0	444,000	448,000	411,000	348,800	1,659,360	1,659,360	1,658,460
10	TITLUL I CHELTUIELI DE PERSONAL	1,384,000	0	360,000	385,000	346,000	293,000	1,389,560	1,389,560	1,388,660
20	TITLUL II BUNURI SI SERVICII	267,800	0	84,000	63,000	65,000	55,800	269,800	269,800	269,800
510201	Autoritati executive si legislative	1,651,800	0	444,000	448,000	411,000	348,800	1,659,360	1,659,360	1,658,460
51020103	Autoritati executive	1,651,800	0	444,000	448,000	411,000	348,800	1,659,360	1,659,360	1,658,460
6302	Partea a III-a Cheltuieli Social - Culturale	1,674,393	0	1,170,347	204,261	154,810	144,975	1,449,112	1,447,942	1,447,632
6502	Invatamant	240,002	0	70,706	56,711	56,710	55,875	224,380	223,210	222,900
01	CHELTUIELI CURENTE	215,002	0	45,706	56,711	56,710	55,875	224,380	223,210	222,900

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	188,160	0	36,995	49,000	54,000	48,165	196,060	195,080	194,820
57	TITLUL IX ASISTENTA SOCIALA	11,842	0	3,711	2,711	2,710	2,710	12,460	12,380	12,360
59	TITLUL XI ALTE CHELTUIELI	15,000	0	5,000	5,000	0	5,000	15,860	15,750	15,720
70	CHELTUIELI DE CAPITAL	25,000	0	25,000	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	25,000	0	25,000	0	0	0	0	0	0
650203	Invatamant prescolar si primar	66,203	0	15,503	13,900	20,450	16,350	69,130	68,760	68,680
65020301	Invatamant prescolar	26,446	0	6,596	5,950	7,450	6,450	27,960	27,770	27,720
65020302	Invatamant primar	39,757	0	8,907	7,950	13,000	9,900	41,170	40,990	40,960
650204	Invatamant secundar	172,799	0	54,203	42,811	36,260	39,525	154,250	153,450	153,220
65020401	Invatamant secundar inferior	172,799	0	54,203	42,811	36,260	39,525	154,250	153,450	153,220
650250	Alte cheltuieli in domeniul invatamantului	1,000	0	1,000	0	0	0	1,000	1,000	1,000
6602	Sanatate	5,000	0	2,000	1,000	1,000	1,000	5,000	5,000	5,000
01	CHELTUIELI CURENTE	5,000	0	2,000	1,000	1,000	1,000	5,000	5,000	5,000
20	TITLUL II BUNURI SI SERVICII	5,000	0	2,000	1,000	1,000	1,000	5,000	5,000	5,000
660250	Alte cheltuieli in domeniul sanatatii	5,000	0	2,000	1,000	1,000	1,000	5,000	5,000	5,000
66025050	Alte institutii si actiuni sanitare	5,000	0	2,000	1,000	1,000	1,000	5,000	5,000	5,000
6702	Cultura, recreere si religie	933,000	0	605,250	144,550	95,100	88,100	440,000	440,000	440,000
01	CHELTUIELI CURENTE	433,000	0	105,250	144,550	95,100	88,100	440,000	440,000	440,000
10	TITLUL I CHELTUIELI DE PERSONAL	173,000	0	43,250	47,550	43,100	39,100	173,000	173,000	173,000
20	TITLUL II BUNURI SI SERVICII	220,000	0	52,000	87,000	42,000	39,000	227,000	227,000	227,000
59	TITLUL XI ALTE CHELTUIELI	40,000	0	10,000	10,000	10,000	10,000	40,000	40,000	40,000
70	CHELTUIELI DE CAPITAL	500,000	0	500,000	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	500,000	0	500,000	0	0	0	0	0	0
670203	Servicii culturale	262,000	0	57,750	100,050	54,600	49,600	262,000	262,000	262,000
67020302	Biblioteci publice comunale, orasenesti, municipale	65,000	0	17,050	17,450	15,500	15,000	65,000	65,000	65,000
67020307	Camine culturale	157,000	0	40,700	42,600	39,100	34,600	157,000	157,000	157,000
67020330	Alte servicii culturale	40,000	0	0	40,000	0	0	40,000	40,000	40,000
670205	Servicii recreative si sportive	169,000	0	45,500	44,500	40,500	38,500	175,000	175,000	175,000
67020501	Sport	40,000	0	10,000	10,000	10,000	10,000	40,000	40,000	40,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	129,000	0	35,500	34,500	30,500	28,500	135,000	135,000	135,000
670206	Servicii religioase	502,000	0	502,000	0	0	0	3,000	3,000	3,000

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6802	Asigurari si asistenta sociala	496,391	0	492,391	2,000	2,000	0	779,732	779,732	779,732
01	CHELTUIELI CURENTE	496,391	0	492,391	2,000	2,000	0	779,732	779,732	779,732
10	TITLUL I CHELTUIELI DE PERSONAL	363,941	0	363,941	0	0	0	604,000	604,000	604,000
57	TITLUL IX ASISTENTA SOCIALA	132,450	0	128,450	2,000	2,000	0	175,732	175,732	175,732
680205	Asistenta sociala in caz de boli si invaliditati	488,941	0	488,941	0	0	0	772,282	772,282	772,282
68020502	Asistenta sociala in caz de invaliditate	488,941	0	488,941	0	0	0	772,282	772,282	772,282
680206	Asistenta sociala pentru familie si copii	6,000	0	2,000	2,000	2,000	0	6,000	6,000	6,000
680215	Prevenirea excluderii sociale	1,450	0	1,450	0	0	0	1,450	1,450	1,450
68021501	Ajutor social	1,450	0	1,450	0	0	0	1,450	1,450	1,450
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,034,500	0	745,500	845,500	249,000	194,500	1,012,000	1,012,000	1,012,000
7002	Locuinte, servicii si dezvoltare publica	1,734,500	0	670,500	770,500	174,000	119,500	692,000	692,000	692,000
01	CHELTUIELI CURENTE	637,500	0	220,500	158,500	139,000	119,500	692,000	692,000	692,000
20	TITLUL II BUNURI SI SERVICII	637,500	0	220,500	158,500	139,000	119,500	692,000	692,000	692,000
70	CHELTUIELI DE CAPITAL	1,097,000	0	450,000	612,000	35,000	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,097,000	0	450,000	612,000	35,000	0	0	0	0
700206	Iluminat public si electrificari rurale	607,000	0	305,000	272,000	20,000	10,000	125,000	125,000	125,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,127,500	0	365,500	498,500	154,000	109,500	567,000	567,000	567,000
7402	Protectia mediului	300,000	0	75,000	75,000	75,000	75,000	320,000	320,000	320,000
01	CHELTUIELI CURENTE	300,000	0	75,000	75,000	75,000	75,000	320,000	320,000	320,000
20	TITLUL II BUNURI SI SERVICII	300,000	0	75,000	75,000	75,000	75,000	320,000	320,000	320,000
740205	Salubritate si gestiunea deseurilor	300,000	0	75,000	75,000	75,000	75,000	320,000	320,000	320,000
74020501	Salubritate	300,000	0	75,000	75,000	75,000	75,000	320,000	320,000	320,000
7902	Partea a V-a Actiuni economice	6,647,700	0	2,134,751	1,966,837	2,284,788	261,324	1,303,029	1,014,199	1,010,394
8402	Transporturi	6,647,700	0	2,134,751	1,966,837	2,284,788	261,324	1,303,029	1,014,199	1,010,394
01	CHELTUIELI CURENTE	10,000	0	10,000	0	0	0	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	0	0	10,000	10,000	10,000
70	CHELTUIELI DE CAPITAL	6,637,700	0	2,124,751	1,966,837	2,284,788	261,324	1,293,029	1,004,199	1,000,394
71	TITLUL XIII ACTIVE NEFINANCIARE	6,637,700	0	2,124,751	1,966,837	2,284,788	261,324	1,293,029	1,004,199	1,000,394
840203	Transport rutier	6,647,700	0	2,134,751	1,966,837	2,284,788	261,324	1,303,029	1,014,199	1,010,394
84020301	Drumuri si poduri	5,000,000	0	1,350,000	1,685,000	1,965,000	0	0	0	0
84020303	Strazi	1,647,700	0	784,751	281,837	319,788	261,324	1,303,029	1,014,199	1,010,394

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil