

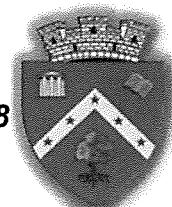


ROMÂNIA  
JUDEȚUL ILFOV  
ORAȘUL BUFTEA  
CONSILIUL LOCAL

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**HOTĂRÂREA NR.145**

**Din 27 Noiembrie 2015**

**privind aprobarea rectificării bugetului general al orașului Buftea în anul 2015**

**Consiliul Local al orașului Buftea,**

**Având în vedere:**

- Expunerea de motive a domnului Pistol Gheorghe, Primarul orașului Buftea;
- Raportul de specialitate întocmit de către Serviciul Financiar - Contabil;
- Adresa nr. 4488/19.11.2015 privind Decizia Directorului General al Direcției Generale Regionale a Finanțelor Publice București nr. 2489/04.11.2015, privind modificarea sumelor defalcate din taxa pe valoare adăugată pentru UATO Buftea;
- Nota de fundamentare nr. 23401/2015, întocmită de Serviciul Achiziții Publice, Investiții și Informatică, Proiecte cu Finanțare Internațională;
- Hotărârea Consiliului Local Buftea nr. 35/30.03.2015 privind aprobarea bugetului general al Orașului Buftea, pe anul 2015;
- Hotărârile Consiliului Local Buftea nr. 82/31.07.2015, nr. 92/31.08.2015, nr. 104/30.09.2015, nr. 131/30.10.2015 privind aprobarea rectificării bugetului general al orașului Buftea în anul 2015;
- Avizul Comisiei pentru Activități Economice și Financiare;
- Prevederile art. 1 alin. (2) lit. (a), art. 2 pct. 47, ale art.19, ale art. 20 alin. (1) și ale art. 58 alin. (1) lit. (a) din Legea nr. 273/ 2006 a finanțelor publice locale, republicată, cu modificările și completările ulterioare, ale art.10, art. 36 alin. (4) lit. a) din Legea administrației publice locale nr. 215/2001 republicată, cu modificările și completările ulterioare, ale Legii nr. 186/2014 a bugetului de stat pe anul 2015, cu modificările și completările ulterioare ale Legii contabilității nr. 82/1991, republicată, cu modificările și completările ulterioare;

În temeiul art. 45 alin. (2), lit. a) și al art.115 alin. (1) lit. b) din Legea nr. 215/2001, republicată, a administrației publice locale, cu modificările și completările ulterioare,

**H O T Ă R Ă Ș T E**

**Art. 1.** Se aprobă rectificarea bugetului general al orașului Buftea în anul 2015, conform anexelor care fac parte integrantă din prezenta hotărâre, după cum urmează:

- *Anexa nr. 1 - Venituri Buget local 2015 ;*
- *Anexa nr. 2 - Cheltuieli Buget local 2015;*
- *Anexa nr. 3 - Program de investiții publice pe anul 2015 cu finanțare de la bugetul local ;*
- *Anexa nr. 4 - Buget general centralizat al orașului Buftea, pe anul 2015 (formular 11);*
- *Anexa nr. 5 - Bugetul local detaliat la venituri pe capitole și subcapitole pe anul 2015 (formular 11/1);*
- *Anexa nr. 6 - Buget local detaliat la cheltuieli pe capitole, subcapitole și paragrafe, pe anul 2015 (formular 11/01);*

- *Anexa nr. 7 - Bugetul de venituri proprii și subvenții detaliat la venituri pe capitole și subcapitole pe anul 2015 (formular 11/02);*
- *Anexa nr. 8 - Bugetul de venituri proprii și subvenții detaliat la cheltuieli pe capitole, subcapitole și paragrafe pe anul 2015 (formular 11/02);*

**Art. 2.** Primarul orașului Buftea, prin aparatul de specialitate, va asigura ducerea la îndeplinire a prevederilor prezentei hotărâri.

**Art. 3.** Secretarul orașului Buftea va asigura aducerea la cunoștință publică a prevederilor prezentei hotărâri și comunicarea acesteia Primarului Orașului Buftea, serviciilor de specialitate, în vederea aducerii la îndeplinire, precum și Instituției Prefectului județului Ilfov.

**PREȘEDINTE DE ȘEDINȚĂ,**

**BUȘILĂ CRISTINELA**



Contrasemnează,  
**SECRETAR,**

**ANGHEL LILIANA MIHAELA**

VENITURI BUGET LOCAL 2015

| SPECIFICAȚIE                                                                                                                | COD<br>INDICATOR | BUGET LOCAL<br>H.C.L.131/2015 | INFLUENȚE<br>+/- | BUGET<br>RECTIFICAT |
|-----------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------|------------------|---------------------|
| <b>TOTAL VENITURI</b>                                                                                                       | <b>00.01</b>     | <b>168,128,660</b>            | <b>3,349,959</b> | <b>171,478,619</b>  |
| <b>VENITURI PROPRII</b>                                                                                                     |                  | <b>41,913,745</b>             | <b>42,300</b>    | <b>41,956,045</b>   |
| <b>I.VENITURI CURENTE</b>                                                                                                   | <b>00.02</b>     | <b>52,037,102</b>             | <b>3,349,459</b> | <b>55,386,561</b>   |
| <b>A.VENITURI FISCALE</b>                                                                                                   | <b>00.03</b>     | <b>41,715,560</b>             | <b>2,116,300</b> | <b>43,831,860</b>   |
| <b>A1.IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>                                                                 | <b>00.04</b>     | <b>18,311,550</b>             | <b>0</b>         | <b>18,311,550</b>   |
| <b>A2.IMPOZIT PE SALARII</b>                                                                                                | <b>00.05</b>     | <b>0</b>                      |                  | <b>0</b>            |
| <b>A3.IMPOZITE SI TAXE PE PROPRIETATE</b>                                                                                   | <b>00.09</b>     | <b>8,221,290</b>              |                  | <b>8,221,290</b>    |
| <b>A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>                                                                            | <b>00.10</b>     | <b>15,098,160</b>             | <b>2,116,300</b> | <b>17,214,460</b>   |
| <b>A6.ALTE IMPOZITE SI TAXE FISCALE</b>                                                                                     | <b>00.11</b>     | <b>84,560</b>                 |                  | <b>84,560</b>       |
| <b>VENITURI NEFISCALE</b>                                                                                                   | <b>00.12</b>     | <b>10,321,542</b>             | <b>1,233,159</b> | <b>11,554,701</b>   |
| <b>C.1 VENITURI DIN PROPRIETATE<br/>(concesiuni;inchirieri)</b>                                                             | <b>00.13</b>     | <b>1,374,200</b>              |                  | <b>1,374,200</b>    |
| <b>C.2 VANZARI DE BUNURI SI SERVICII</b>                                                                                    | <b>00.14</b>     | <b>8,947,342</b>              | <b>1,233,159</b> | <b>10,180,501</b>   |
| <b>II. VENITURI DIN CAPITAL</b>                                                                                             | <b>00.15</b>     | <b>5,147</b>                  |                  | <b>5,147</b>        |
| Venituri din valorificarea unor bunuri                                                                                      |                  | 5,147                         |                  | 5,147               |
| <b>III. OPERATIUNI FINANCIARE</b>                                                                                           | <b>00.16</b>     | <b>10,137,323</b>             |                  | <b>10,137,323</b>   |
| <b>Cote si sume defalcate din impozitul pe venit</b>                                                                        | <b>04.02</b>     | <b>17,829,990</b>             |                  | <b>17,829,990</b>   |
| Cote defalcate din impozitul pe venit                                                                                       | <b>04.02.01</b>  | 12,067,990                    | 0                | 12,067,990          |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                               | <b>04.02.02</b>  | 5,762,000                     | 0                | 5,762,000           |
| <b>Sume defalcate din TVA</b>                                                                                               | <b>11.02</b>     | <b>13,260,050</b>             | <b>2,074,000</b> | <b>15,334,050</b>   |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor | <b>11.02.02</b>  | 13,103,050                    | 1,862,000        | 14,965,050          |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                           | <b>11.02.06</b>  | 157,000                       | 212,000          | 369,000             |
| <b>Transferuri voluntare altele decat donatiile</b>                                                                         |                  |                               |                  |                     |
| <b>IV. SUBVENTII</b>                                                                                                        |                  | <b>19,757,772</b>             | <b>0</b>         | <b>19,757,772</b>   |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu leme, carbuni, combustibili petrolieri                 |                  | 115,000                       |                  | 115,000             |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                   |                  | 251,000                       |                  | 251,000             |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor                             |                  | 19,391,772                    |                  | 19,391,772          |
| <b>VI. DONATII SI SPONSORIZARI</b>                                                                                          |                  | <b>0</b>                      |                  | <b>0</b>            |
| Sume FEN postaderare in contul platilor efectuate si prefinantari                                                           |                  | 86,191,316                    | 500              | 86,191,816          |
| Sume din excedntul bugetului local utilizate pentru finantarea cheltuielilor SD                                             |                  | 10,137,323                    |                  | 10,137,323          |
| Sume primite in cadrul mecanismelor decontarii cererilor de plata                                                           |                  | 0                             |                  | 0                   |

PRIMAR,  
PISTOL GHEORGHE

SEF SERVICIUL FINANCIAR - CONTABIL  
DRAGHICI CRISTINA

**CHELTUIELI BUGET LOCAL 2015**

| SPECIFICAȚIE                                                                    | Capitol<br>bugetar | BUGET<br>LOCAL<br>H.C.L.131/2015 | INFLUENȚE +/-    | BUGET<br>RECTIFICAT |
|---------------------------------------------------------------------------------|--------------------|----------------------------------|------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                         |                    | <b>168,128,660</b>               | <b>3,349,959</b> | <b>171,478,619</b>  |
| <b>Autoritati publice si actiuni externe</b>                                    | <b>51.02</b>       | <b>6,326,524</b>                 | <b>41,000</b>    | <b>6,367,524</b>    |
| <b>Activități servicii publice generale</b>                                     | <b>54.02</b>       | <b>150,000</b>                   |                  | <b>150,000</b>      |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                     | 54.02.05           | 100,000                          |                  | 100,000             |
| Servicii publice comunitare de evidență a persoanelor                           | 54.02.10           | 50,000                           |                  | 50,000              |
| Alte servicii publice generale                                                  | 54.02.50           |                                  |                  |                     |
| <b>Tranzactii privind datoria publica si impumuturi</b>                         | <b>55.02</b>       | <b>60,000</b>                    |                  | <b>60,000</b>       |
| <b>Ordine publica si siguranta nationala</b>                                    | <b>61.02</b>       | <b>1,596,850</b>                 | <b>1,800</b>     | <b>1,598,650</b>    |
| Politie locala                                                                  | 61.02.03.04        | 1,516,850                        | 800              | 1,517,650           |
| Protectie civila și protecția contra incendiilor (protecție civilă nonmilitară) | 61.02.05           | 80,000                           | 1,000            | 81,000              |
| <b>Invatamant</b>                                                               | <b>65.02</b>       | <b>26,056,696</b>                | <b>1,777,500</b> | <b>27,834,196</b>   |
| <b>Sanatate</b>                                                                 | <b>66.02</b>       | <b>356,814</b>                   |                  | <b>356,814</b>      |
| <b>Cultura, recreere si religie</b>                                             | <b>67.02</b>       | <b>8,810,000</b>                 | <b>-100,000</b>  | <b>8,710,000</b>    |
| <b>Asigurari si asistenta sociala</b>                                           | <b>68.02</b>       | <b>4,367,037</b>                 | <b>86,000</b>    | <b>4,453,037</b>    |
| <b>Locuinte, servicii si dezvoltare publica</b>                                 | <b>70.02</b>       | <b>108,121,859</b>               | <b>1,443,659</b> | <b>109,565,518</b>  |
| <b>Protectia mediului</b>                                                       | <b>74.02</b>       | <b>7,874,284</b>                 |                  | <b>7,874,284</b>    |
| <b>Activități generale economice, comerciale si de munca</b>                    | <b>80.02</b>       | <b>50,000</b>                    |                  | <b>50,000</b>       |
| <b>Transporturi</b>                                                             | <b>84.02</b>       | <b>4,358,596</b>                 | <b>100,000</b>   | <b>4,458,596</b>    |

PRIMAR,  
PISTOL GHEORGHE



SEF SERVICIU FINANCIAR - CONTABIL,  
DRAGHICI CRISTINA

CONSILIUL LOCAL BUFTEA

PROGRAM DE INVESTITII PUBLICE PE ANUL 2015 CU FINANTARE DE LA BUGETUL LOCAL

Rectificare noiembrie 2015

H.C.L nr.

/

| Nr. crt | Denumire obiectiv       | Val. totala | Valoare totala actualiz. | Prevederi 2015    |               |               |          |                       |                                      |                  |               |                     |      |      | ter PIF |
|---------|-------------------------|-------------|--------------------------|-------------------|---------------|---------------|----------|-----------------------|--------------------------------------|------------------|---------------|---------------------|------|------|---------|
|         |                         |             |                          | Total (col5 la 8) | Surse proprii | Credit        |          | Alte surse conf legii | Total alocari bugetare (col 10 + 11) | Din care:        |               | Pe scara trans. B.S | Cap. |      |         |
|         |                         |             |                          |                   |               | ban int.      | ban ext. |                       |                                      | Dela buget local |               |                     |      |      |         |
| 0       |                         | 1           | 2                        | 3                 | 4             | 5             | 6        | 7                     | 8                                    | 9                | 10            | 11                  | 12   | 13   |         |
|         | TOTAL                   |             | 18,791,949.00            |                   | 18,791,949.00 | 10,766,513.00 | 0.00     | 0.00                  | 8,237,436.00                         | 18,791,949.00    | 10,766,513.00 | 8,237,436.00        | 0.00 | 0.00 |         |
|         | A LUCRARI IN CONTINUARE |             | 10,651,623.00            |                   | 10,651,623.00 | 4,815,846.00  | 0.00     | 0.00                  | 5,835,777.00                         | 10,651,623.00    | 4,815,846.00  | 5,835,777.00        | 0.00 | 0.00 |         |
|         | B LUCRARI NOI           |             | 6,655,029.00             |                   | 6,655,029.00  | 4,465,370.00  | 0.00     | 0.00                  | 2,401,659.00                         | 6,655,029.00     | 4,465,370.00  | 2,401,659.00        | 0.00 | 0.00 |         |
|         | C ALTE CHELTUIELI       |             | 1,485,297.00             |                   | 1,485,297.00  | 1,485,297.00  | 0.00     | 0.00                  | 0.00                                 | 1,485,297.00     | 1,485,297.00  | 0.00                | 0.00 | 0.00 |         |



[illegible]

|                                         | TOTAL | 20,550 | 20,550 | 20,550 | 20,550 | 20,550 | 20,550 |
|-----------------------------------------|-------|--------|--------|--------|--------|--------|--------|
| B. LUCRARI NOI                          |       | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  |
| 1 Racord electric dispansar Flamanzeni  |       | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  |
| C. ALTE CHELTUIELI                      | TOT   | 18,550 | 18,550 | 18,550 | 18,550 | 18,550 | 18,550 |
| 1 Centrala termica dispansar Studio     |       | 13,600 | 13,600 | 13,600 | 13,600 | 13,600 | 13,600 |
| 2 Centrala termica dispansar Flamanzeni |       | 4,950  | 4,950  | 4,950  | 4,950  | 4,950  | 4,950  |



## CAP.70.02. LOCUINTE SERVICII SI DEZVOLTARE PUBLICA

|                                                                                                                                                | TOTAL      | 10,682,259       | 10,682,259       | 3,492,600        | 7,401,659        | 10,682,259       | 3,492,600        | 7,401,659        |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>A. LUCRARI IN CONTINUARE</b>                                                                                                                | <b>TOT</b> | <b>5,809,700</b> | <b>5,809,700</b> | <b>809,700</b>   | <b>5,000,000</b> | <b>5,809,700</b> | <b>809,700</b>   | <b>5,000,000</b> |
| 1 Modernizare piata centru oras Buftea                                                                                                         |            | 5,426,000        | 5,426,000        | 426,000          | 5,000,000        | 5,426,000        | 426,000          | 5,000,000        |
| 2 Bransament electric piata centru oras Buftea                                                                                                 |            | 264,000          | 264,000          | 264,000          |                  | 264,000          | 264,000          |                  |
| 3 Amenajare gard Strada Studioului                                                                                                             |            | 87,700           | 87,700           | 87,700           |                  | 87,700           | 87,700           |                  |
| 4 Reabilitare sistem tancuri arteziene piateta P.O.B                                                                                           |            | 32,000           | 32,000           | 32,000           |                  | 32,000           | 32,000           |                  |
| <b>B.LUCRARI NOI</b>                                                                                                                           |            | <b>4,279,159</b> | <b>4,279,159</b> | <b>2,089,500</b> | <b>2,401,659</b> | <b>4,279,159</b> | <b>2,089,500</b> | <b>2,401,659</b> |
| 1 Instalatie electrica gard Strada Studioului                                                                                                  |            | 35,000           | 35,000           | 35,000           |                  | 35,000           | 35,000           |                  |
| 2 Extindere retea gaze strada Fulger                                                                                                           |            | 53,000           | 53,000           | 53,000           |                  | 53,000           | 53,000           |                  |
| 3 Racord gaze cladire str.Santierului                                                                                                          |            | 11,000           | 11,000           | 11,000           |                  | 11,000           | 11,000           |                  |
| 4 Reabilitare termica blocuri oras Buftea                                                                                                      |            | 4,036,659        | 4,036,659        | 1,847,000        | 2,401,659        | 4,036,659        | 1,847,000        | 2,401,659        |
| 5 Extindere sistem se supraveghere video                                                                                                       |            | 80,000           | 80,000           | 80,000           |                  | 80,000           | 80,000           |                  |
| 6 Amenajare ansambluri metalice (arcade) spatii verzi                                                                                          |            | 45,000           | 45,000           | 45,000           |                  | 45,000           | 45,000           |                  |
| 7 Bransamente electrice imobile ce apartin patrimoniului orasului Buftea                                                                       |            | 18,500           | 18,500           | 18,500           |                  | 18,500           | 18,500           |                  |
| <b>C.ALTE CHELTUIELI</b>                                                                                                                       | <b>TOT</b> | <b>593,400</b>   | <b>593,400</b>   | <b>593,400</b>   |                  | <b>593,400</b>   | <b>593,400</b>   |                  |
| 1 Strategia de dezvoltare a orasului Buftea                                                                                                    |            | 82,000           | 82,000           | 82,000           |                  | 82,000           | 82,000           |                  |
| 2 Panouri prezentare Cineasti - Studioului                                                                                                     |            | 169,600          | 169,600          | 169,600          |                  | 169,600          | 169,600          |                  |
| 3 Achizitie teren pentru Cimitir Studio                                                                                                        |            | 296,800          | 296,800          | 296,800          |                  | 296,800          | 296,800          |                  |
| 4 Extindere retea electrica de interes public in zona Cartier pentru tineri oras Buftea -Etapa 1 - proiectare si servicii de asistenta tehnica |            | 45,000           | 45,000           | 45,000           |                  | 45,000           | 45,000           |                  |

## CAP.74.02 PROTECTIA MEDIULUI

|                                                                                                                      | TOTAL      | 2,815,484        | 2,815,484        | 2,815,484        | 2,815,484 | 2,815,484        | 2,815,484        | 2,815,484 |
|----------------------------------------------------------------------------------------------------------------------|------------|------------------|------------------|------------------|-----------|------------------|------------------|-----------|
| <b>A. LUCRARI IN CONTINUARE</b>                                                                                      | <b>TOT</b> | <b>2,297,484</b> | <b>2,297,484</b> | <b>2,297,484</b> |           | <b>2,297,484</b> | <b>2,297,484</b> |           |
| Proiect Extinderea si modernizarea infrastructurii de apa si apa uzata pentru regiunea Constanta - Ilfov Cofinantare |            | 989,777          | 989,777          | 989,777          |           | 989,777          | 989,777          |           |
| 2 Adapost canin si clinica veterinara                                                                                |            | 1,198,000        | 1,198,000        | 1,198,000        |           | 1,198,000        | 1,198,000        |           |
| 3 Adapost electric -adapost canini si clinica veterinara pentru caini                                                |            | 109,707          | 109,707          | 109,707          |           | 109,707          | 109,707          |           |
| <b>B.LUCRARI NOI</b>                                                                                                 |            | <b>518,000</b>   | <b>518,000</b>   | <b>518,000</b>   |           | <b>518,000</b>   | <b>518,000</b>   |           |
| 1 Lucrari bransare guri de scurgere /ape pluviale                                                                    |            | 518,000          | 518,000          | 518,000          |           | 518,000          | 518,000          |           |

## CAP.84.02 TRANSPORT RUTIER

|                                                                                                                | TOTAL      | 2,463,596        | 2,463,596        | 2,463,596        | 2,463,596        | 2,463,596        | 2,463,596        | 2,463,596        | 2,463,596        |
|----------------------------------------------------------------------------------------------------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>A. LUCRARI IN CONTINUARE</b>                                                                                | <b>TOT</b> | <b>1,313,829</b> | <b>1,313,829</b> | <b>1,313,829</b> | <b>1,313,829</b> | <b>1,313,829</b> | <b>1,313,829</b> | <b>1,313,829</b> | <b>1,313,829</b> |
| 1 Reabilitare Strada Studioului                                                                                |            | 1,003,579        | 1,003,579        | 1,003,579        | 1,003,579        | 1,003,579        | 1,003,579        | 1,003,579        | 1,003,579        |
| 2 Trotuare B-dul Muncii                                                                                        |            | 310,250          | 310,250          | 310,250          | 310,250          | 310,250          | 310,250          | 310,250          | 310,250          |
| <b>B.LUCRARI NOI</b>                                                                                           |            | <b>816,500</b>   | <b>816,500</b>   | <b>816,500</b>   | <b>816,500</b>   | <b>816,500</b>   | <b>816,500</b>   | <b>816,500</b>   | <b>816,500</b>   |
| 1 Reabilitare Aleea Nucilor                                                                                    |            | 266,000          | 266,000          | 266,000          | 266,000          | 266,000          | 266,000          | 266,000          | 266,000          |
| Executie lucrari - Casete largire strazile Horia                                                               |            |                  |                  |                  |                  |                  |                  |                  |                  |
| 2 Garoafelor si Closca                                                                                         |            | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| 3 Lucrari extindere podet strada Horia                                                                         |            | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          |
| Lucrari reabilitare podete strazile: Parului, Prahovei, Aleea cu Brazi, Ciresului, Fagaras, Marasti            |            |                  |                  |                  |                  |                  |                  |                  |                  |
| 4 Marasti                                                                                                      |            | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          |
| 5 Lucrari realizare podete Buftea                                                                              |            | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 500              |
| <b>C.ALTE CHELTUIELI</b>                                                                                       |            | <b>333,267</b>   | <b>333,267</b>   | <b>333,267</b>   | <b>333,267</b>   | <b>333,267</b>   | <b>333,267</b>   | <b>333,267</b>   | <b>333,267</b>   |
| 1 Achizitie statii autobuz                                                                                     |            | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           |
| 2 PT - podete Buftea                                                                                           |            | 23,560           | 23,560           | 23,560           | 23,560           | 23,560           | 23,560           | 23,560           | 23,560           |
| 3 Achizitie autoturism                                                                                         |            | 73,200           | 73,200           | 73,200           | 73,200           | 73,200           | 73,200           | 73,200           | 73,200           |
| 4 Achizitie teren Strada Panselor                                                                              |            | 30,600           | 30,600           | 30,600           | 30,600           | 30,600           | 30,600           | 30,600           | 30,600           |
| 5 Achizitie teren sens giratoriu Penny Market                                                                  |            | 12,407           | 12,407           | 12,407           | 12,407           | 12,407           | 12,407           | 12,407           | 12,407           |
| 6 Expertiza.SF,PT -Extindere podet strada Horia                                                                |            | 14,500           | 14,500           | 14,500           | 14,500           | 14,500           | 14,500           | 14,500           | 14,500           |
| PT- Casete largire strazile Horia Garoafelor si Closca                                                         |            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            |
| Expertiza, SF, PT , reabilitare podete strazile Parului, Prahovei, Aleea cu Brazi, Ciresului, Fagaras, Marasti |            |                  |                  |                  |                  |                  |                  |                  |                  |
| 8 Fagaras, Marasti                                                                                             |            | 72,000           | 72,000           | 72,000           | 72,000           | 72,000           | 72,000           | 72,000           | 72,000           |
| 9 Achizitie tuburi pentru realizare acces curti                                                                |            | 62,000           | 62,000           | 62,000           | 62,000           | 62,000           | 62,000           | 62,000           | 62,000           |

Primar

PISTOE GEORGHE

Sef birou Financiar Contabilitate  
DRAGHICI CRISTINASef serviciu I.A.P.I  
TUDORACHE VIORICA

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2015 SI ESTIMARI PENTRU ANII  
2016-2018

Formular 11

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| I Buget 2015                                                              | Cod rand  | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venitului proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete | Total buget general |
|---------------------------------------------------------------------------|-----------|---------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|--------------------------|---------------------|
|                                                                           | 0         | 1             | 2                                                                                           | 3                                                                      | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                        | 8=6+7               |
| <b>VENITURI TOTAL (rd.02+18+19+20+23)</b>                                 | <b>01</b> |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
| II Estimari 2016                                                          | I         | 171,478,619   | 1,455,000                                                                                   | 0                                                                      | 35,000,000                                | 0                                         | 207,933,619 | 0                        | 207,933,619         |
| III Estimari 2017                                                         | II        | 171,666,810   | 1,498,650                                                                                   | 0                                                                      | 0                                         | 0                                         | 173,165,460 | 0                        | 173,165,460         |
| IV Estimari 2018                                                          | III       | 172,166,810   | 1,503,070                                                                                   | 0                                                                      | 0                                         | 0                                         | 173,669,880 | 0                        | 173,669,880         |
|                                                                           | IV        | 172,500,250   | 1,505,960                                                                                   | 0                                                                      | 0                                         | 0                                         | 174,006,210 | 0                        | 174,006,210         |
| Venituri curente (rd.03+17)                                               | 02        |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                                                           | I         | 55,386,561    | 1,455,000                                                                                   | 0                                                                      | 0                                         | 0                                         | 56,841,561  | 0                        | 56,841,561          |
|                                                                           | II        | 48,697,650    | 1,498,650                                                                                   | 0                                                                      | 0                                         | 0                                         | 50,196,300  | 0                        | 50,196,300          |
|                                                                           | III       | 48,839,490    | 1,503,070                                                                                   | 0                                                                      | 0                                         | 0                                         | 50,342,560  | 0                        | 50,342,560          |
|                                                                           | IV        | 48,934,140    | 1,505,960                                                                                   | 0                                                                      | 0                                         | 0                                         | 50,440,100  | 0                        | 50,440,100          |
| Venituri fiscale (rd.04+06+09+10+11+16)                                   | 03        |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                                                           | I         | 43,831,860    | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 43,831,860  | 0                        | 43,831,860          |
|                                                                           | II        | 39,290,090    | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 39,290,090  | 0                        | 39,290,090          |
|                                                                           | III       | 39,404,530    | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 39,404,530  | 0                        | 39,404,530          |
|                                                                           | IV        | 39,480,910    | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 39,480,910  | 0                        | 39,480,910          |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice | 04        |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                                                           | I         | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                                                           | II        | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                                                           | III       | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                                                           | IV        | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
| Impozit pe profit                                                         | 05        |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                                                           | I         | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |

| I Buget 2015<br>II Estimari 2016<br>III Estimari 2017<br>IV Estimari 2018                    | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venitui proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete | Total buget<br>general |
|----------------------------------------------------------------------------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|-------------|--------------------------------|------------------------|
| A                                                                                            | 0           | 1                | 2                                                                                                       | 3                                                                             | 4                                                  | 5                                                  | 6=1+2+3+4+5 | 7                              | 8=6-7                  |
|                                                                                              | II          | 0                | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 0           | 0                              | C                      |
|                                                                                              | III         | 0                | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 0           | 0                              | C                      |
|                                                                                              | IV          | 0                | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 0           | 0                              | C                      |
| Impozit pe venit, profit, si castiguri din capital de la<br>persoane fizice, din care:       | 06          |                  |                                                                                                         |                                                                               |                                                    |                                                    |             |                                |                        |
|                                                                                              | I           | 18,311,550       | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 18,311,550  | 0                              | 18,311,550             |
|                                                                                              | II          | 18,149,200       | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 18,149,200  | 0                              | 18,149,200             |
|                                                                                              | III         | 18,202,060       | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 18,202,060  | 0                              | 18,202,060             |
|                                                                                              | IV          | 18,237,300       | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 18,237,300  | 0                              | 18,237,300             |
| Impozitul pe veniturile din transferul proprietatilor<br>imobiliare din patrimoniul personal | 07          |                  |                                                                                                         |                                                                               |                                                    |                                                    |             |                                |                        |
|                                                                                              | I           | 481,560          | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 481,560     | 0                              | 481,560                |
|                                                                                              | II          | 320,910          | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 320,910     | 0                              | 320,910                |
|                                                                                              | III         | 321,840          | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 321,840     | 0                              | 321,840                |
|                                                                                              | IV          | 322,460          | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 322,460     | 0                              | 322,460                |
| Cote si sume defalcate din impozitul pe venit                                                | 08          |                  |                                                                                                         |                                                                               |                                                    |                                                    |             |                                |                        |
|                                                                                              | I           | 17,829,990       | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 17,829,990  | 0                              | 17,829,990             |
|                                                                                              | II          | 17,828,290       | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 17,828,290  | 0                              | 17,828,290             |
|                                                                                              | III         | 17,880,220       | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 17,880,220  | 0                              | 17,880,220             |
|                                                                                              | IV          | 17,914,840       | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 17,914,840  | 0                              | 17,914,840             |
| Alte impozite pe venit, profit si castiguri din capital                                      | 09          |                  |                                                                                                         |                                                                               |                                                    |                                                    |             |                                |                        |
|                                                                                              | I           | 0                | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 0           | 0                              | C                      |
|                                                                                              | II          | 0                | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 0           | 0                              | C                      |
|                                                                                              | III         | 0                | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 0           | 0                              | C                      |
|                                                                                              | IV          | 0                | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 0           | 0                              | C                      |
| Impozite si taxe pe proprietate                                                              | 10          |                  |                                                                                                         |                                                                               |                                                    |                                                    |             |                                |                        |
|                                                                                              | I           | 8,221,290        | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 8,221,290   | 0                              | 8,221,290              |
|                                                                                              | II          | 6,693,750        | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 6,693,750   | 0                              | 6,693,750              |
|                                                                                              | III         | 6,713,260        | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 6,713,260   | 0                              | 6,713,260              |
|                                                                                              | IV          | 6,726,250        | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 6,726,250   | 0                              | 6,726,250              |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)                                      | 11          |                  |                                                                                                         |                                                                               |                                                    |                                                    |             |                                |                        |
|                                                                                              | I           | 17,214,460       | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 17,214,460  | 0                              | 17,214,460             |
|                                                                                              | II          | 14,405,010       | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 14,405,010  | 0                              | 14,405,010             |

| I Buget 2015                                                                                        | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venitului proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete | Total buget<br>general |
|-----------------------------------------------------------------------------------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|-------------|--------------------------------|------------------------|
| A                                                                                                   | 0           | 1                | 2                                                                                                       | 3                                                                               | 4                                                  | 5                                                  | 6=1+2+3+4+5 | 7                              | 8=6-7                  |
| II Estimari 2016                                                                                    | III         | 14,446,960       | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 14,446,960  | 0                              | 14,446,960             |
| III Estimari 2017                                                                                   | IV          | 14,475,030       | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 14,475,030  | 0                              | 14,475,030             |
| IV Estimari 2018                                                                                    | 12          |                  |                                                                                                         |                                                                                 |                                                    |                                                    |             |                                |                        |
| Sume defalcate din TVA                                                                              | I           | 15,334,050       | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 15,334,050  | 0                              | 15,334,050             |
|                                                                                                     | II          | 12,736,000       | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 12,736,000  | 0                              | 12,736,000             |
|                                                                                                     | III         | 12,773,100       | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 12,773,100  | 0                              | 12,773,100             |
|                                                                                                     | IV          | 12,797,830       | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 12,797,830  | 0                              | 12,797,830             |
| Alte impozite si taxe generale pe bunuri si servicii                                                | 13          |                  |                                                                                                         |                                                                                 |                                                    |                                                    |             |                                |                        |
|                                                                                                     | I           | 700              | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 700         | 0                              | 700                    |
|                                                                                                     | II          | 840              | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 840         | 0                              | 840                    |
|                                                                                                     | III         | 840              | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 840         | 0                              | 840                    |
|                                                                                                     | IV          | 930              | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 930         | 0                              | 930                    |
| Taxe pe servicii specifice                                                                          | 14          |                  |                                                                                                         |                                                                                 |                                                    |                                                    |             |                                |                        |
|                                                                                                     | I           | 42,900           | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 42,900      | 0                              | 42,900                 |
|                                                                                                     | II          | 620              | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 620         | 0                              | 620                    |
|                                                                                                     | III         | 620              | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 620         | 0                              | 620                    |
|                                                                                                     | IV          | 620              | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 620         | 0                              | 620                    |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii<br>bunurilor sau pe desfasurarea de activitati | 15          |                  |                                                                                                         |                                                                                 |                                                    |                                                    |             |                                |                        |
|                                                                                                     | I           | 1,836,810        | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 1,836,810   | 0                              | 1,836,810              |
|                                                                                                     | II          | 1,667,550        | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 1,667,550   | 0                              | 1,667,550              |
|                                                                                                     | III         | 1,672,400        | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 1,672,400   | 0                              | 1,672,400              |
|                                                                                                     | IV          | 1,675,650        | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 1,675,650   | 0                              | 1,675,650              |
| Alte impozite si taxe fiscale                                                                       | 16          |                  |                                                                                                         |                                                                                 |                                                    |                                                    |             |                                |                        |
|                                                                                                     | I           | 84,560           | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 84,560      | 0                              | 84,560                 |
|                                                                                                     | II          | 42,130           | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 42,130      | 0                              | 42,130                 |
|                                                                                                     | III         | 42,250           | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 42,250      | 0                              | 42,250                 |
|                                                                                                     | IV          | 42,330           | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 42,330      | 0                              | 42,330                 |
| Venituri nefiscale                                                                                  | 17          |                  |                                                                                                         |                                                                                 |                                                    |                                                    |             |                                |                        |
|                                                                                                     | I           | 11,554,701       | 1,455,000                                                                                               | 0                                                                               | 0                                                  | 0                                                  | 13,009,701  | 0                              | 13,009,701             |
|                                                                                                     | II          | 9,407,560        | 1,498,650                                                                                               | 0                                                                               | 0                                                  | 0                                                  | 10,906,210  | 0                              | 10,906,210             |
|                                                                                                     | III         | 9,434,960        | 1,503,070                                                                                               | 0                                                                               | 0                                                  | 0                                                  | 10,938,030  | 0                              | 10,938,030             |

| I Buget 2015                       | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venitului proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete | Total buget general |
|------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|--------------------------|---------------------|
| A                                  | 0        | 1             | 2                                                                                           | 3                                                                      | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                        | 8=6-7               |
| II Estimari 2016                   | IV       | 9,453,230     | 1,505,960                                                                                   | 0                                                                      | 0                                         | 0                                         | 10,959,190  | 0                        | 10,959,190          |
| III Estimari 2017                  | 18       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
| IV Estimari 2018                   | I        | 5,147         | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 5,147       | 0                        | 5,147               |
|                                    | II       | 5,300         | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 5,300       | 0                        | 5,300               |
|                                    | III      | 5,320         | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 5,320       | 0                        | 5,320               |
|                                    | IV       | 5,330         | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 5,330       | 0                        | 5,330               |
| Operatiuni financiare              | 19       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                    | I        | 10,137,323    | 0                                                                                           | 0                                                                      | 35,000,000                                | 0                                         | 45,137,323  | 0                        | 45,137,323          |
|                                    | II       | 122,586,880   | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 122,586,880 | 0                        | 122,586,880         |
|                                    | III      | 122,943,920   | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 122,943,920 | 0                        | 122,943,920         |
|                                    | IV       | 123,181,960   | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 123,181,960 | 0                        | 123,181,960         |
| Subventii (rd.21+22)               | 20       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                    | I        | 19,757,772    | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 19,757,772  | 0                        | 19,757,772          |
|                                    | II       | 376,980       | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 376,980     | 0                        | 376,980             |
|                                    | III      | 378,080       | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 378,080     | 0                        | 378,080             |
|                                    | IV       | 378,820       | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 378,820     | 0                        | 378,820             |
| Subventii de la bugetul de stat    | 21       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                    | I        | 19,757,772    | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 19,757,772  | 0                        | 19,757,772          |
|                                    | II       | 376,980       | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 376,980     | 0                        | 376,980             |
|                                    | III      | 378,080       | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 378,080     | 0                        | 378,080             |
|                                    | IV       | 378,820       | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 378,820     | 0                        | 378,820             |
| Subventii de la alte administratii | 22       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                    | I        | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                    | II       | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                    | III      | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                    | IV       | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
| Sume primite de la UE              | 23       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                    | I        | 86,191,816    | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 86,191,816  | 0                        | 86,191,816          |
|                                    | II       | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |

| I Buget 2015                           | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venitului proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete | Total buget general |
|----------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|--------------------------|---------------------|
| A                                      | 0        | 1             | 2                                                                                           | 3                                                                      | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                        | 8=6-7               |
| II Estimari 2016                       | III      | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
| III Estimari 2017                      | IV       | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
| IV Estimari 2018                       | 24       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41) | I        | 171,478,619   | 1,455,000                                                                                   | 0                                                                      | 35,000,000                                | 0                                         | 207,933,619 | 0                        | 207,933,619         |
|                                        | II       | 171,666,810   | 1,498,650                                                                                   | 0                                                                      | 0                                         | 0                                         | 173,165,460 | 0                        | 173,165,460         |
|                                        | III      | 172,166,810   | 1,503,070                                                                                   | 0                                                                      | 0                                         | 0                                         | 173,669,880 | 0                        | 173,669,880         |
|                                        | IV       | 172,500,250   | 1,505,960                                                                                   | 0                                                                      | 0                                         | 0                                         | 174,006,210 | 0                        | 174,006,210         |
| Cheltuieli curente (rd.26 la rd.34)    | 25       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                        | I        | 152,468,670   | 1,455,000                                                                                   | 0                                                                      | 0                                         | 0                                         | 153,923,670 | 0                        | 153,923,670         |
|                                        | II       | 152,459,310   | 1,498,650                                                                                   | 0                                                                      | 0                                         | 0                                         | 153,957,960 | 0                        | 153,957,960         |
|                                        | III      | 152,903,390   | 1,503,070                                                                                   | 0                                                                      | 0                                         | 0                                         | 154,406,460 | 0                        | 154,406,460         |
|                                        | IV       | 153,199,500   | 1,505,960                                                                                   | 0                                                                      | 0                                         | 0                                         | 154,705,460 | 0                        | 154,705,460         |
| Cheltuieli de personal                 | 26       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                        | I        | 19,272,000    | 60,000                                                                                      | 0                                                                      | 0                                         | 0                                         | 19,332,000  | 0                        | 19,332,000          |
|                                        | II       | 16,934,200    | 61,800                                                                                      | 0                                                                      | 0                                         | 0                                         | 16,996,000  | 0                        | 16,996,000          |
|                                        | III      | 16,983,570    | 62,000                                                                                      | 0                                                                      | 0                                         | 0                                         | 17,045,570  | 0                        | 17,045,570          |
|                                        | IV       | 17,016,470    | 62,090                                                                                      | 0                                                                      | 0                                         | 0                                         | 17,078,560  | 0                        | 17,078,560          |
| Bunuri si servicii                     | 27       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                        | I        | 20,557,315    | 1,395,000                                                                                   | 0                                                                      | 0                                         | 0                                         | 21,952,315  | 0                        | 21,952,315          |
|                                        | II       | 19,650,790    | 1,436,850                                                                                   | 0                                                                      | 0                                         | 0                                         | 21,087,640  | 0                        | 21,087,640          |
|                                        | III      | 19,707,960    | 1,441,070                                                                                   | 0                                                                      | 0                                         | 0                                         | 21,149,030  | 0                        | 21,149,030          |
|                                        | IV       | 19,746,180    | 1,443,870                                                                                   | 0                                                                      | 0                                         | 0                                         | 21,190,050  | 0                        | 21,190,050          |
| Dobanzi                                | 28       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                        | I        | 50,000        | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 50,000      | 0                        | 50,000              |
|                                        | II       | 51,500        | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 51,500      | 0                        | 51,500              |

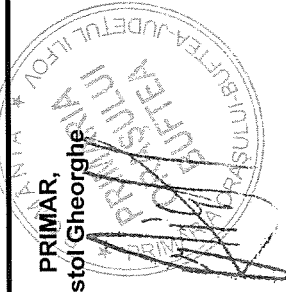
| I Buget 2015<br>II Estimari 2016<br>III Estimari 2017<br>IV Estimari 2018 | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venitui proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete | Total buget<br>general |
|---------------------------------------------------------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|-------------|--------------------------------|------------------------|
| A                                                                         | 0           | 1                | 2                                                                                                       | 3                                                                             | 4                                                  | 5                                                  | 6=1+2+3+4+5 | 7                              | 8=6-7                  |
|                                                                           | III         | 51,650           | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 51,650      | 0                              | 51,650                 |
|                                                                           | IV          | 51,750           | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 51,750      | 0                              | 51,750                 |
| Subventii                                                                 | 29          |                  |                                                                                                         |                                                                               |                                                    |                                                    |             |                                |                        |
|                                                                           | I           | 1,840,000        | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 1,840,000   | 0                              | 1,840,000              |
|                                                                           | II          | 1,792,200        | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 1,792,200   | 0                              | 1,792,200              |
|                                                                           | III         | 1,797,420        | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 1,797,420   | 0                              | 1,797,420              |
|                                                                           | IV          | 1,800,900        | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 1,800,900   | 0                              | 1,800,900              |
| Fonduri de rezerva                                                        | 30          |                  |                                                                                                         |                                                                               |                                                    |                                                    |             |                                |                        |
|                                                                           | I           | 100,000          | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 100,000     | 0                              | 100,000                |
|                                                                           | II          | 103,000          | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 103,000     | 0                              | 103,000                |
|                                                                           | III         | 103,300          | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 103,300     | 0                              | 103,300                |
|                                                                           | IV          | 103,500          | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 103,500     | 0                              | 103,500                |
| Transferuri intre unitati ale administratiei publice                      | 31          |                  |                                                                                                         |                                                                               |                                                    |                                                    |             |                                |                        |
|                                                                           | I           | 0                | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
|                                                                           | II          | 0                | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
|                                                                           | III         | 0                | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
|                                                                           | IV          | 0                | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
| Alte transferuri                                                          | 32          |                  |                                                                                                         |                                                                               |                                                    |                                                    |             |                                |                        |
|                                                                           | I           | 28,750           | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 28,750      | 0                              | 28,750                 |
|                                                                           | II          | 29,610           | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 29,610      | 0                              | 29,610                 |
|                                                                           | III         | 29,700           | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 29,700      | 0                              | 29,700                 |
|                                                                           | IV          | 29,760           | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 29,760      | 0                              | 29,760                 |
| Proiecte cu finantare din Fonduri externe<br>nerambursabile postaderare   | 33          |                  |                                                                                                         |                                                                               |                                                    |                                                    |             |                                |                        |
|                                                                           | I           | 108,879,065      | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 108,879,065 | 0                              | 108,879,065            |
|                                                                           | II          | 112,145,420      | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 112,145,420 | 0                              | 112,145,420            |
|                                                                           | III         | 112,472,080      | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 112,472,080 | 0                              | 112,472,080            |
|                                                                           | IV          | 112,689,820      | 0                                                                                                       | 0                                                                             | 0                                                  | 0                                                  | 112,689,820 | 0                              | 112,689,820            |
| Asistenta sociala                                                         | 34          |                  |                                                                                                         |                                                                               |                                                    |                                                    |             |                                |                        |

| I Buget 2015                                                    | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venitului proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete | Total buget general |
|-----------------------------------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|--------------------------|---------------------|
| II Estimari 2016                                                | 0        | 1             | 2                                                                                           | 3                                                                      | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                        | 8=6-7               |
| III Estimari 2017                                               | I        | 281,500       | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 281,500     | 0                        | 281,500             |
| IV Estimari 2018                                                | II       | 248,750       | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 248,750     | 0                        | 248,750             |
|                                                                 | III      | 249,470       | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 249,470     | 0                        | 249,470             |
|                                                                 | IV       | 249,960       | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 249,960     | 0                        | 249,960             |
| Alte cheltuieli                                                 | 35       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                                                 | I        | 1,460,040     | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 1,460,040   | 0                        | 1,460,040           |
|                                                                 | II       | 1,503,840     | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 1,503,840   | 0                        | 1,503,840           |
|                                                                 | III      | 1,508,240     | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 1,508,240   | 0                        | 1,508,240           |
|                                                                 | IV       | 1,511,160     | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 1,511,160   | 0                        | 1,511,160           |
| Cheltuieli de capital                                           | 36       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                                                 | I        | 19,009,949    | 0                                                                                           | 0                                                                      | 35,000,000                                | 0                                         | 54,009,949  | 0                        | 54,009,949          |
|                                                                 | II       | 19,207,500    | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 19,207,500  | 0                        | 19,207,500          |
|                                                                 | III      | 19,263,420    | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 19,263,420  | 0                        | 19,263,420          |
|                                                                 | IV       | 19,300,750    | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 19,300,750  | 0                        | 19,300,750          |
| Operatiuni financiare (rd.37+38)                                | 37       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                                                 | I        | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                                                 | II       | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                                                 | III      | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                                                 | IV       | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
| Imprumuturi acordate                                            | 38       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                                                 | I        | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                                                 | II       | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                                                 | III      | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                                                 | IV       | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
| Rambursari de credite externe si interne                        | 39       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                                                 | I        | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                                                 | II       | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                                                 | III      | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
|                                                                 | IV       | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40       |               |                                                                                             |                                                                        |                                           |                                           |             |                          |                     |
|                                                                 | I        | 0             | 0                                                                                           | 0                                                                      | 0                                         | 0                                         | 0           | 0                        | 0                   |

| I Buget 2015<br>II Estimari 2016<br>III Estimari 2017<br>IV Estimari 2018 | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venitului proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete | Total buget<br>general |
|---------------------------------------------------------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|-------------|--------------------------------|------------------------|
| A                                                                         | 0           | 1                | 2                                                                                                       | 3                                                                               | 4                                                  | 5                                                  | 6=1+2+3+4+5 | 7                              | 8=6-7                  |
|                                                                           | II          | 0                | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
|                                                                           | III         | 0                | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
|                                                                           | IV          | 0                | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
| Rezerve                                                                   | 41          |                  |                                                                                                         |                                                                                 |                                                    |                                                    |             |                                |                        |
|                                                                           | I           | 0                | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
|                                                                           | II          | 0                | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
|                                                                           | III         | 0                | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
|                                                                           | IV          | 0                | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
| EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)                                      | 41          |                  |                                                                                                         |                                                                                 |                                                    |                                                    |             |                                |                        |
|                                                                           | I           | 0                | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
|                                                                           | II          | 0                | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
|                                                                           | III         | 0                | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 0           | 0                              | 0                      |
|                                                                           | IV          | 0                | 0                                                                                                       | 0                                                                               | 0                                                  | 0                                                  | 0           | 0                              | 0                      |

PRIMAR,  
Pistol Gheorghe

Sef serviciu financiar - contabil,  
Ec.Draghici Cristina



**BUGET LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2015**

Formular **11/1**

-lei-

| Denumire indicatori                                                                                          | Cod Indicator | Buget initial<br>1=4+5+6+7 | Influenta<br>+ / -<br>2 | Buget rectificat<br>3 | Prevederi trimestriale |              |               |              |
|--------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------------------|-----------------------|------------------------|--------------|---------------|--------------|
|                                                                                                              |               |                            |                         |                       | Trim I<br>4            | Trim II<br>5 | Trim III<br>6 | Trim IV<br>7 |
| <b>A</b>                                                                                                     | <b>B</b>      |                            |                         |                       |                        |              |               |              |
| TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02) | 00.01         | 168,128,660                | 3,349,959               | 171,478,619           | 49,006,847             | 39,067,743   | 42,862,442    | 40,541,587   |
| VENITURI PROPRII (cod 00.02-11.02 - 37.02 + 00.15 + 00.16)                                                   | 49.90         | 41,913,745                 | 42,300                  | 41,956,045            | 18,028,273             | 7,621,383    | 10,603,373    | 5,703,016    |
| I. VENITURI CURENTE (cod 00.03 + 00.12)                                                                      | 00.02         | 52,037,102                 | 3,349,459               | 55,386,561            | 13,038,797             | 13,386,017   | 15,644,187    | 13,317,560   |
| A. VENITURI FISCALE (cod 00.04 + 00.09 + 00.10 + 00.11)                                                      | 00.03         | 41,715,560                 | 2,116,300               | 43,831,860            | 10,755,373             | 11,102,645   | 13,342,812    | 8,631,030    |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05 + 00.06 + 00.07)                            | 00.04         | 18,311,550                 | 0                       | 18,311,550            | 5,021,248              | 4,756,860    | 5,736,257     | 2,797,185    |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02 + 04.02)           | 00.06         | 18,311,550                 | 0                       | 18,311,550            | 5,021,248              | 4,756,860    | 5,736,257     | 2,797,185    |
| Impozit pe venit (cod 03.02.17 + 03.02.18)                                                                   | 03.02         | 481,560                    | 0                       | 481,560               | 78,560                 | 77,000       | 248,000       | 78,000       |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                    | 03.02.18      | 481,560                    | 0                       | 481,560               | 78,560                 | 77,000       | 248,000       | 78,000       |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01 + 04.02.04)                                      | 04.02         | 17,829,990                 | 0                       | 17,829,990            | 4,942,688              | 4,679,860    | 5,488,257     | 2,719,185    |
| Cote defalcate din impozitul pe venit                                                                        | 04.02.01      | 12,067,990                 | 0                       | 12,067,990            | 3,502,688              | 3,239,860    | 3,526,287     | 1,799,155    |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                | 04.02.04      | 5,762,000                  | 0                       | 5,762,000             | 1,440,000              | 1,440,000    | 1,961,970     | 920,030      |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                              | 00.09         | 8,221,290                  | 0                       | 8,221,290             | 1,627,700              | 1,623,550    | 3,347,050     | 1,622,990    |
| Impozite si taxe pe proprietate (cod 07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)                              | 07.02         | 8,221,290                  | 0                       | 8,221,290             | 1,627,700              | 1,623,550    | 3,347,050     | 1,622,990    |
| Impozit si taxa pe cladiri (cod 07.02.01.01 + 07.02.01.02)                                                   | 07.02.01      | 5,957,620                  | 0                       | 5,957,620             | 1,158,830              | 1,156,000    | 2,487,130     | 1,155,660    |
| Impozit pe cladiri de la persoane fizice                                                                     | 07.02.01.01   | X                          | X                       | X                     | X                      | X            | X             | X            |
| Impozit si taxa pe cladiri de la persoane juridice                                                           | 07.02.01.02   | X                          | X                       | X                     | X                      | X            | X             | X            |
| Impozit si taxa pe teren (cod 07.02.02.01 + 07.02.02.02 + 07.02.02.03)                                       | 07.02.02      | 1,988,230                  | 0                       | 1,988,230             | 400,570                | 400,250      | 786,450       | 400,960      |
| Impozit pe terenuri de la persoane fizice                                                                    | 07.02.02.01   | X                          | X                       | X                     | X                      | X            | X             | X            |
| Impozit si taxa pe teren de la persoane juridice                                                             | 07.02.02.02   | X                          | X                       | X                     | X                      | X            | X             | X            |
| Impozitul pe terenul din extravilan                                                                          | 07.02.02.03   | X                          | X                       | X                     | X                      | X            | X             | X            |
| Taxe judiciare de timbru si alte taxe de timbru                                                              | 07.02.03      | 237,070                    | 0                       | 237,070               | 60,000                 | 59,000       | 60,000        | 58,070       |
| Alte impozite si taxe pe proprietate                                                                         | 07.02.50      | 38,370                     | 0                       | 38,370                | 8,300                  | 8,300        | 13,470        | 8,300        |

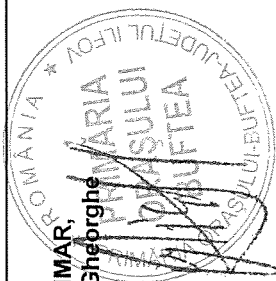
| Denumire indicatori                                                                                                                                                              | Cod Indicator | Buget initial | Influenta + / - | Buget rectificat | Prevederi trimestriale |           |           |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------|------------------|------------------------|-----------|-----------|-----------|
|                                                                                                                                                                                  |               |               |                 |                  | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A                                                                                                                                                                                | B             | 1=4+5+6+7     | 2               | 3                | 4                      | 5         | 6         | 7         |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02 + 12.02 + 15.02 + 16.02)                                                                                                   | 00.10         | 15,098,160    | 2,116,300       | 17,214,460       | 4,095,925              | 4,711,835 | 4,205,845 | 4,200,855 |
| Sume defalcate din TVA (cod 11.02.01 + 11.02.02 + 11.02.05 + 11.02.06)                                                                                                           | 11.02         | 13,260,050    | 2,074,000       | 15,334,050       | 3,690,210              | 4,306,970 | 3,583,150 | 3,753,720 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 13,103,050    | 1,862,000       | 14,965,050       | 3,641,780              | 4,262,940 | 3,550,130 | 3,510,200 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 157,000       | 212,000         | 369,000          | 48,430                 | 44,030    | 33,020    | 243,520   |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)                                                                                                              | 12.02         | 700           | 0               | 700              | 175                    | 175       | 175       | 175       |
| Taxe hoteliere                                                                                                                                                                   | 12.02.07      | 700           | 0               | 700              | 175                    | 175       | 175       | 175       |
| Taxe pe servicii specifice (cod 15.02.01 + 15.02.50)                                                                                                                             | 15.02         | 600           | 42,300          | 42,900           | 150                    | 150       | 150       | 42,450    |
| Impozit pe spectacole                                                                                                                                                            | 15.02.01      | 600           | 42,300          | 42,900           | 150                    | 150       | 150       | 42,450    |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02 + 16.02.03 + 16.02.50)                                            | 16.02         | 1,836,810     | 0               | 1,836,810        | 405,390                | 404,540   | 622,370   | 404,510   |
| Impozit pe mijloacele de transport (cod 16.02.02.01 + 16.02.02.02)                                                                                                               | 16.02.02      | 1,455,960     | 0               | 1,455,960        | 309,540                | 309,540   | 527,370   | 309,510   |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16.02.02.01   | X             | X               | X                | X                      | X         | X         | X         |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16.02.02.02   | X             | X               | X                | X                      | X         | X         | X         |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 380,430       | 0               | 380,430          | 95,430                 | 95,000    | 95,000    | 95,000    |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 420           | 0               | 420              | 420                    | 0         | 0         | 0         |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                    | 00.11         | 84,560        | 0               | 84,560           | 10,500                 | 10,400    | 53,660    | 10,000    |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                     | 18.02         | 84,560        | 0               | 84,560           | 10,500                 | 10,400    | 53,660    | 10,000    |
| Alte impozite si taxe                                                                                                                                                            | 18.02.50      | 84,560        | 0               | 84,560           | 10,500                 | 10,400    | 53,660    | 10,000    |
| C. VENITURI NEFISCALE (cod 00.13 + 00.14)                                                                                                                                        | 00.12         | 10,321,542    | 1,233,159       | 11,554,701       | 2,283,424              | 2,283,372 | 2,301,375 | 4,686,530 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02 + 31.02)                                                                                                                                 | 00.13         | 1,374,200     | 0               | 1,374,200        | 343,550                | 343,550   | 343,550   | 343,550   |
| Venituri din proprietate (cod 30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)                                                                                                         | 30.02         | 1,374,200     | 0               | 1,374,200        | 343,550                | 343,550   | 343,550   | 343,550   |
| Venituri din concesiuni si inchirieri                                                                                                                                            | 30.02.05      | 1,374,200     | 0               | 1,374,200        | 343,550                | 343,550   | 343,550   | 343,550   |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30   | 1,374,200     | 0               | 1,374,200        | 343,550                | 343,550   | 343,550   | 343,550   |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02 + 34.02 + 35.02 + 36.02 + 37.02)                                                                                                    | 00.14         | 8,947,342     | 1,233,159       | 10,180,501       | 1,939,874              | 1,939,822 | 1,957,825 | 4,342,980 |
| Venituri din prestari de servicii                                                                                                                                                | 33.02         | 41,295        | 0               | 41,295           | 10,325                 | 10,323    | 10,324    | 10,323    |
| Taxe din activitati cadastrale si agricultura                                                                                                                                    | 33.02.08      | 41,120        | 0               | 41,120           | 10,280                 | 10,280    | 10,280    | 10,280    |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                     | 33.02.24      | 25            | 0               | 25               | 7                      | 6         | 6         | 6         |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02 + 34.02.50)                                                                                                    | 33.02.28      | 150           | 0               | 150              | 38                     | 37        | 38        | 37        |
|                                                                                                                                                                                  | 34.02         | 173,840       | 0               | 173,840          | 43,460                 | 43,460    | 43,460    | 43,460    |

| Denumire indicatori                                                                                                                                                                                                                           |   | Cod Indicator | Buget initial | Influenta + / - | Buget rectificat | Prevederi trimestriale |            |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------------|---------------|-----------------|------------------|------------------------|------------|------------|------------|
|                                                                                                                                                                                                                                               |   |               |               |                 |                  | Trim I                 | Trim II    | Trim III   | Trim IV    |
|                                                                                                                                                                                                                                               | A | B             | 1=4+5+6+7     | 2               | 3                | 4                      | 5          | 6          | 7          |
| Taxe extrajudiciare de timbru                                                                                                                                                                                                                 |   | 34.02.02      | 173,840       | 0               | 173,840          | 43,460                 | 43,460     | 43,460     | 43,460     |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03 + 35.02.50)                                                                                                                                                                        |   | 35.02         | 509,950       | 0               | 509,950          | 122,990                | 122,990    | 140,990    | 122,980    |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                  |   | 35.02.01      | 498,600       | 0               | 498,600          | 120,150                | 120,150    | 138,150    | 120,150    |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                                                       |   | 35.02.01.02   | 498,600       | 0               | 498,600          | 120,150                | 120,150    | 138,150    | 120,150    |
| Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe                                                                                                                                                   |   | 35.02.02      | 11,350        | 0               | 11,350           | 2,840                  | 2,840      | 2,840      | 2,830      |
| Diverse venituri (cod 36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.22 + 36.02.50)                                                                                                                                             |   | 36.02         | 1,216,480     | 0               | 1,216,480        | 304,155                | 304,105    | 304,107    | 304,113    |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice                                                                                                                                                                      |   | 36.02.05      | 530           | 0               | 530              | 130                    | 130        | 132        | 138        |
| Alte venituri                                                                                                                                                                                                                                 |   | 36.02.50      | 1,215,950     | 0               | 1,215,950        | 304,025                | 303,975    | 303,975    | 303,975    |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01 + 37.02.03 + 37.02.04 + 37.02.05 + 37.02.50)                                                                                                                                    |   | 37.02         | 7,005,777     | 1,233,159       | 8,238,936        | 1,458,944              | 1,458,944  | 1,458,944  | 3,862,104  |
| Donatii si sponsorizari                                                                                                                                                                                                                       |   | 37.02.01      | 0             | 1,500           | 1,500            | 0                      | 0          | 0          | 1,500      |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                         |   | 37.02.03      | -10,719,797   | -1,443,159      | -12,162,956      | -3,549,699             | -2,608,447 | -1,377,638 | -4,627,172 |
| Varsaminte din sectiunea de functionare                                                                                                                                                                                                       |   | 37.02.04      | 10,719,797    | 1,443,159       | 12,162,956       | 3,549,699              | 2,608,447  | 1,377,638  | 4,627,172  |
| Alte transferuri voluntare                                                                                                                                                                                                                    |   | 37.02.50      | 7,005,777     | 1,231,659       | 8,237,436        | 1,458,944              | 1,458,944  | 1,458,944  | 3,860,604  |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                                                          |   | 00.15         | 5,147         | 0               | 5,147            | 1,307                  | 1,280      | 1,280      | 1,280      |
| Venituri din valorificarea unor bunuri (cod 39.02.01 + 39.02.03 + 39.02.04 + 39.02.07 + 39.02.10)                                                                                                                                             |   | 39.02         | 5,147         | 0               | 5,147            | 1,307                  | 1,280      | 1,280      | 1,280      |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                                                           |   | 39.02.03      | 5,147         | 0               | 5,147            | 1,307                  | 1,280      | 1,280      | 1,280      |
| III. OPERATIUNI FINANCIARE (cod 40.02)                                                                                                                                                                                                        |   | 00.16         | 10,137,323    | 0               | 10,137,323       | 10,137,323             | 0          | 0          | 0          |
| Incasari din rambursarea imprumuturilor acordate (cod 40.02.06 + 40.02.07 + 40.02.10 + 40.02.11 + 40.02.13 + 40.02.14 + 40.02.50)                                                                                                             |   | 40.02         | 10,137,323    | 0               | 10,137,323       | 10,137,323             | 0          | 0          | 0          |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                                                         |   | 40.02.14      | X             | X               | X                | X                      | X          | X          | X          |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                     |   | 00.17         | 19,757,772    | 0               | 19,757,772       | 5,157,584              | 4,620,087  | 4,116,712  | 5,863,389  |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02 + 43.02)                                                                                                                                                                    |   | 00.18         | 19,757,772    | 0               | 19,757,772       | 5,157,584              | 4,620,087  | 4,116,712  | 5,863,389  |
| Subventii de la bugetul de stat (cod 42.02.01 + 42.02.05 + 42.02.09 + 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         | 19,757,772    | 0               | 19,757,772       | 5,157,584              | 4,620,087  | 4,116,712  | 5,863,389  |
| A. De capital                                                                                                                                                                                                                                 |   | 00.19         | 19,391,772    | 0               | 19,391,772       | 5,037,334              | 4,557,337  | 4,053,962  | 5,743,139  |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare                                                                                                                 |   | 42.02.20      | 19,391,772    | 0               | 19,391,772       | 5,037,334              | 4,557,337  | 4,053,962  | 5,743,139  |
| B. Curente                                                                                                                                                                                                                                    |   | 00.20         | 366,000       | 0               | 366,000          | 120,250                | 62,750     | 62,750     | 120,250    |

| Denumire indicatori                                                                                                                       | Cod Indicator | Buget initial<br>1=4+5+6+7 | Influenta<br>+ / - | Buget rectificat | Prevederi trimestriale |            |            |            |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|--------------------|------------------|------------------------|------------|------------|------------|
|                                                                                                                                           |               |                            |                    |                  | Trim I                 | Trim II    | Trim III   | Trim IV    |
| A                                                                                                                                         | B             | 1=4+5+6+7                  | 2                  | 3                | 4                      | 5          | 6          | 7          |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                              | 42.02.34      | 115,000                    | 0                  | 115,000          | 57,500                 | 0          | 0          | 57,500     |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                 | 42.02.41      | 251,000                    | 0                  | 251,000          | 62,750                 | 62,750     | 62,750     | 62,750     |
| Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 + 45.02.07 + 45.02.08 + 45.02.15 la 45.02.21) | 45.02         | 86,191,316                 | 500                | 86,191,816       | 20,671,836             | 21,060,359 | 23,100,263 | 21,359,358 |
| Fondul European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02 + 45.02.01.03) *)                                                  | 45.02.01      | 86,191,316                 | 500                | 86,191,816       | 20,671,836             | 21,060,359 | 23,100,263 | 21,359,358 |
| Sume primite în contul platilor efectuate în anul curent                                                                                  | 45.02.01.01   | X                          | X                  | X                | X                      | X          | X          | X          |
| Sume primite în contul platilor efectuate în anii anteriori                                                                               | 45.02.01.02   | X                          | X                  | X                | X                      | X          | X          | X          |

PRIMAR,

Pistol Gheorghe



Sef serviciu financiar - contabil ,

Ec. Draghici Cristina

BUGET LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLELE SI PARAGRAFE  
PE ANUL 2015

Formular 11/01

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| Denumire indicatori                                                                                                    | Cod Indicator | 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    |
| A                                                                                                                      | B             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6          | 7          | 8          |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02) | 49.02         | 168,128,660      | 3,349,959       | 171,478,619      | 0                                                               | 49,006,847             | 39,067,743 | 42,862,442 | 40,541,587 |
| Partea I-a Servicii publice generale (cod 51.02 + 54.02 + 55.02 + 56.02)                                               | 50.02         | 6,536,524        | 41,000          | 6,577,524        | 0                                                               | 1,408,930              | 1,560,000  | 2,370,796  | 1,237,798  |
| Autoritati publice si actiuni externe (cod 51.02.01)                                                                   | 51.02         | 6,326,524        | 41,000          | 6,367,524        | 0                                                               | 1,403,930              | 1,475,000  | 2,335,796  | 1,152,798  |
| Autoritati executive si legislative (cod 51.02.01.03)                                                                  | 51.02.01      | 6,326,524        | 41,000          | 6,367,524        | 0                                                               | 1,403,930              | 1,475,000  | 2,335,796  | 1,152,798  |
| Autoritati executive                                                                                                   | 51.02.01.03   | 6,326,524        | 41,000          | 6,367,524        | 0                                                               | 1,403,930              | 1,475,000  | 2,335,796  | 1,152,798  |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)                                        | 54.02         | 150,000          | 0               | 150,000          | 0                                                               | 5,000                  | 65,000     | 15,000     | 65,000     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                            | 54.02.05      | 100,000          | 0               | 100,000          | 0                                                               | 0                      | 50,000     | 0          | 50,000     |
| Servicii publice comunitare de evidenta a persoanelor                                                                  | 54.02.10      | 50,000           | 0               | 50,000           | 0                                                               | 5,000                  | 15,000     | 15,000     | 15,000     |
| Dobanzi                                                                                                                | 55.02         | 60,000           | 0               | 60,000           | 0                                                               | 0                      | 20,000     | 20,000     | 20,000     |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala (cod 60.02 + 61.02)                                       | 59.02         | 1,596,850        | 1,800           | 1,598,650        | 0                                                               | 521,850                | 377,000    | 380,000    | 319,800    |
| Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)                                             | 61.02         | 1,596,850        | 1,800           | 1,598,650        | 0                                                               | 521,850                | 377,000    | 380,000    | 319,800    |
| Ordine publica (cod 61.02.03.04)                                                                                       | 61.02.03      | 1,516,850        | 800             | 1,517,650        | 0                                                               | 520,850                | 350,000    | 353,000    | 293,800    |
| Politie locala                                                                                                         | 61.02.03.04   | 1,516,850        | 800             | 1,517,650        | 0                                                               | 520,850                | 350,000    | 353,000    | 293,800    |
| Protectie civila si protectia contra incendiilor                                                                       | 61.02.05      | 80,000           | 1,000           | 81,000           | 0                                                               | 1,000                  | 27,000     | 27,000     | 26,000     |
| Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)                                       | 63.02         | 39,590,547       | 1,763,500       | 41,354,047       | 0                                                               | 11,119,640             | 9,696,801  | 12,281,666 | 8,255,940  |
| Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)                                                 | 65.02         | 26,056,696       | 1,777,500       | 27,834,196       | 0                                                               | 7,117,880              | 6,724,761  | 8,215,360  | 5,776,195  |
| Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)                                                         | 65.02.03      | 6,449,111        | 670,170         | 7,119,281        | 0                                                               | 1,742,994              | 1,584,094  | 2,669,353  | 1,122,840  |
| Invatamant prescolar                                                                                                   | 65.02.03.01   | 2,944,110        | 367,550         | 3,311,660        | 0                                                               | 764,717                | 809,333    | 1,103,540  | 634,070    |
| Invatamant primar                                                                                                      | 65.02.03.02   | 3,505,001        | 302,620         | 3,807,621        | 0                                                               | 978,277                | 774,761    | 1,565,813  | 488,770    |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                   | 65.02.04      | 19,607,585       | 1,107,330       | 20,714,915       | 0                                                               | 5,374,886              | 5,140,667  | 5,546,007  | 4,653,355  |

| Denumire indicatori                                                                                                        | Cod Indicator | 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    |
| A                                                                                                                          | B             | 1=5+6+7+8        | 2               | 3                | 4                                                               |  | 5                      | 6          | 7          | 8          |
| Invatamant secundar inferior                                                                                               | 65.02.04.01   | 3,581,925        | 473,830         | 4,055,755        |                                                                 |  | 1,094,869              | 982,267    | 1,253,717  | 724,902    |
| Invatamant secundar superior                                                                                               | 65.02.04.02   | 16,025,660       | 633,500         | 16,659,160       |                                                                 |  | 4,280,017              | 4,158,400  | 4,292,290  | 3,928,453  |
| Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)                                                                              | 66.02         | 356,814          | 0               | 356,814          |                                                                 |  | 98,550                 | 80,000     | 122,264    | 56,000     |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                                    | 66.02.50      | 356,814          | 0               | 356,814          |                                                                 |  | 98,550                 | 80,000     | 122,264    | 56,000     |
| Alte institutii si actiuni sanitare                                                                                        | 66.02.50.50   | 356,814          | 0               | 356,814          |                                                                 |  | 98,550                 | 80,000     | 122,264    | 56,000     |
| Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)                                               | 67.02         | 8,810,000        | -100,000        | 8,710,000        |                                                                 |  | 1,983,070              | 2,186,900  | 2,596,080  | 1,943,950  |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)                                            | 67.02.03      | 1,226,530        | 0               | 1,226,530        |                                                                 |  | 310,100                | 281,400    | 327,100    | 307,930    |
| Biblioteci publice comunale, orasenesti, municipale                                                                        | 67.02.03.02   | 32,500           | 0               | 32,500           |                                                                 |  | 5,000                  | 10,000     | 11,100     | 6,400      |
| Case de cultura                                                                                                            | 67.02.03.06   | 67,500           | 0               | 67,500           |                                                                 |  | 31,100                 | 11,400     | 20,000     | 5,000      |
| Alte servicii culturale                                                                                                    | 67.02.03.30   | 1,126,530        | 0               | 1,126,530        |                                                                 |  | 274,000                | 260,000    | 296,000    | 296,530    |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                           | 67.02.05      | 6,527,970        | -100,000        | 6,427,970        |                                                                 |  | 1,302,970              | 1,660,000  | 1,845,000  | 1,620,000  |
| Sport                                                                                                                      | 67.02.05.01   | 1,000,570        | -20,000         | 980,570          |                                                                 |  | 174,570                | 260,000    | 305,000    | 241,000    |
| Tineret                                                                                                                    | 67.02.05.02   | 356,800          | 0               | 356,800          |                                                                 |  | 86,800                 | 0          | 0          | 270,000    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                             | 67.02.05.03   | 5,170,600        | -80,000         | 5,090,600        |                                                                 |  | 1,041,600              | 1,400,000  | 1,540,000  | 1,109,000  |
| Alte servicii in domeniile culturii, recreerii si religiei                                                                 | 67.02.50      | 1,055,500        | 0               | 1,055,500        |                                                                 |  | 370,000                | 245,500    | 423,980    | 16,020     |
| Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50) | 68.02         | 4,367,037        | 86,000          | 4,453,037        |                                                                 |  | 1,920,140              | 705,140    | 1,347,962  | 479,795    |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                         | 68.02.05      | 2,370,273        | 86,000          | 2,456,273        |                                                                 |  | 545,949                | 545,949    | 1,020,636  | 343,739    |
| Asistenta sociala in caz de invaliditate                                                                                   | 68.02.05.02   | 2,370,273        | 86,000          | 2,456,273        |                                                                 |  | 545,949                | 545,949    | 1,020,636  | 343,739    |
| Ajutoare pentru locuinte                                                                                                   | 68.02.10      | 126,500          | 0               | 126,500          |                                                                 |  | 31,625                 | 31,625     | 31,625     | 31,625     |
| Crese                                                                                                                      | 68.02.11      | 50,876           | 0               | 50,876           |                                                                 |  | 12,219                 | 12,219     | 14,719     | 11,719     |
| Unitati de asistenta medico-sociale                                                                                        | 68.02.12      | 390,636          | 0               | 390,636          |                                                                 |  | 69,409                 | 69,409     | 195,044    | 56,774     |
| Alte cheltuieli in domeniul asigurarii si asistentei sociale                                                               | 68.02.50      | 1,428,752        | 0               | 1,428,752        |                                                                 |  | 1,260,938              | 45,938     | 85,938     | 35,938     |
| Alte cheltuieli in domeniul asistentei sociale                                                                             | 68.02.50.50   | 1,428,752        | 0               | 1,428,752        |                                                                 |  | 1,260,938              | 45,938     | 85,938     | 35,938     |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)                                   | 69.02         | 115,996,143      | 1,443,659       | 117,439,802      |                                                                 |  | 33,523,831             | 26,731,942 | 26,902,980 | 30,281,049 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)                                  | 70.02         | 108,121,859      | 1,443,659       | 109,565,518      |                                                                 |  | 29,608,347             | 25,331,942 | 25,441,580 | 29,183,649 |

| Denumire indicatori                                                                                  | Cod Indicator | 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    |
| A                                                                                                    | B             | 1=5+6+7+8        | 2               | 3                | 4                                                               |  | 5                      | 6          | 7          | 8          |
| Locuinte (cod 70.02.03.01 + 70.02.03.30)                                                             | 70.02.03      | 2,539,376        | 0               | 2,539,376        | 0                                                               |  | 957,800                | 982,800    | 598,776    | 0          |
| Alte cheltuieli in domeniul locuintelor                                                              | 70.02.03.30   | 2,539,376        | 0               | 2,539,376        | 0                                                               |  | 957,800                | 982,800    | 598,776    | 0          |
| Iluminat public si electrificari rurale                                                              | 70.02.06      | 728,500          | 0               | 728,500          | 0                                                               |  | 250,000                | 135,000    | 245,000    | 98,500     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                          | 70.02.50      | 104,853,983      | 1,443,659       | 106,297,642      | 0                                                               |  | 28,400,547             | 24,214,142 | 24,597,804 | 29,085,149 |
| Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06)                                              | 74.02         | 7,874,284        | 0               | 7,874,284        | 0                                                               |  | 3,915,484              | 1,400,000  | 1,461,400  | 1,097,400  |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)                                  | 74.02.05      | 4,740,000        | 0               | 4,740,000        | 0                                                               |  | 1,100,000              | 1,300,000  | 1,300,000  | 1,040,000  |
| Salubritate                                                                                          | 74.02.05.01   | 4,740,000        | 0               | 4,740,000        | 0                                                               |  | 1,100,000              | 1,300,000  | 1,300,000  | 1,040,000  |
| Canalizarea si tratarea apelor reziduale                                                             | 74.02.06      | 1,507,777        | 0               | 1,507,777        | 0                                                               |  | 1,507,777              | 0          | 0          | 0          |
| Alte servicii in domeniul protectiei mediului                                                        | 74.02.50      | 1,626,507        | 0               | 1,626,507        | 0                                                               |  | 1,307,707              | 100,000    | 161,400    | 57,400     |
| Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)                           | 79.02         | 4,408,596        | 100,000         | 4,508,596        | 0                                                               |  | 2,432,596              | 702,000    | 927,000    | 447,000    |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01)                                    | 80.02         | 50,000           | 0               | 50,000           | 0                                                               |  | 8,000                  | 15,000     | 15,000     | 12,000     |
| Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30) | 80.02.01      | 50,000           | 0               | 50,000           | 0                                                               |  | 8,000                  | 15,000     | 15,000     | 12,000     |
| Prevenire si combatere inundatii si gheturi                                                          | 80.02.01.06   | 50,000           | 0               | 50,000           | 0                                                               |  | 8,000                  | 15,000     | 15,000     | 12,000     |
| Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)                                         | 84.02         | 4,358,596        | 100,000         | 4,458,596        | 0                                                               |  | 2,424,596              | 687,000    | 912,000    | 435,000    |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                    | 84.02.03      | 4,285,396        | 100,000         | 4,385,396        | 0                                                               |  | 2,351,396              | 687,000    | 912,000    | 435,000    |
| Drumuri si poduri                                                                                    | 84.02.03.01   | 472,560          | 0               | 472,560          | 0                                                               |  | 23,560                 | 192,000    | 257,000    | 0          |
| Transport in comun                                                                                   | 84.02.03.02   | 1,780,000        | 100,000         | 1,880,000        | 0                                                               |  | 455,000                | 495,000    | 495,000    | 435,000    |
| Strazi                                                                                               | 84.02.03.03   | 2,032,836        | 0               | 2,032,836        | 0                                                               |  | 1,872,836              | 0          | 160,000    | 0          |
| Alte cheltuieli in domeniul transporturilor                                                          | 84.02.50      | 73,200           | 0               | 73,200           | 0                                                               |  | 73,200                 | 0          | 0          | 0          |
| Rezerve, Excedent/Deficit                                                                            |               | 0                | 0               | 0                | 0                                                               |  | 0                      | 0          | 0          | 0          |
| Rezerve                                                                                              |               | 0                | 0               | 0                | 0                                                               |  | 0                      | 0          | 0          | 0          |
| Excedent                                                                                             |               | 0                | 0               | 0                | 0                                                               |  | 0                      | 0          | 0          | 0          |
| Excedentul sectiunii de functionare                                                                  |               | 0                | 0               | 0                | 0                                                               |  | 0                      | 0          | 0          | 0          |
| Excedentul sectiunii de dezvoltare                                                                   |               | 0                | 0               | 0                | 0                                                               |  | 0                      | 0          | 0          | 0          |
| Deficit                                                                                              |               | 0                | 0               | 0                | 0                                                               |  | 0                      | 0          | 0          | 0          |
| Deficitul sectiunii de functionare                                                                   |               | 0                | 0               | 0                | 0                                                               |  | 0                      | 0          | 0          | 0          |
| Deficitul sectiunii de dezvoltare                                                                    |               | 0                | 0               | 0                | 0                                                               |  | 0                      | 0          | 0          | 0          |

PRIMAR,  
Pistol Gheorghe



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Ec.Draghici/Cristina

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**BUGET DE VENITURI PROPRII SI SUBVENTII DETALIAT LA VENITURI PE  
CAPITOLE SI SUBCAPITOLE PE ANUL 2015**

Formular **11/1**

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| Denumire indicatori                                                                                                                                                                                      | Cod Indicator | Buget initial<br>1=4+5+6+7 | Influenta<br>+ / - | Buget rectificat | Prevederi trimestriale |          |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|--------------------|------------------|------------------------|----------|----------|----------|
|                                                                                                                                                                                                          |               |                            |                    |                  | Trim I                 | Trim II  | Trim III | Trim IV  |
| <b>A</b>                                                                                                                                                                                                 | <b>B</b>      |                            | <b>2</b>           | <b>3</b>         | <b>4</b>               | <b>5</b> | <b>6</b> | <b>7</b> |
| TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                                                                                                                         | 00.01         | 1,455,000                  | 0                  | 1,455,000        | 373,750                | 366,250  | 347,750  | 367,250  |
| VENITURI PROPRII                                                                                                                                                                                         | 49.90         | 1,419,000                  | 0                  | 1,419,000        | 366,750                | 360,250  | 337,750  | 354,250  |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                    | 00.02         | 1,455,000                  | 0                  | 1,455,000        | 373,750                | 366,250  | 347,750  | 367,250  |
| C. VENITURI NEFISCALE (cod 00.13 + 00.14)                                                                                                                                                                | 00.12         | 1,455,000                  | 0                  | 1,455,000        | 373,750                | 366,250  | 347,750  | 367,250  |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)                                                                                                                                                         | 00.13         | 413,002                    | 0                  | 413,002          | 107,750                | 101,250  | 102,750  | 101,252  |
| Venituri din proprietate (cod 30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)                                                                                                                                 | 30.10         | 413,002                    | 0                  | 413,002          | 107,750                | 101,250  | 102,750  | 101,252  |
| Venituri din concesiuni si inchirieri                                                                                                                                                                    | 30.10.05      | 413,002                    | 0                  | 413,002          | 107,750                | 101,250  | 102,750  | 101,252  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                 | 30.10.05.30   | 413,002                    | 0                  | 413,002          | 107,750                | 101,250  | 102,750  | 101,252  |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)                                                                                                                            | 00.14         | 1,041,998                  | 0                  | 1,041,998        | 266,000                | 265,000  | 245,000  | 265,998  |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50) | 33.10         | 895,998                    | 0                  | 895,998          | 231,500                | 231,500  | 207,500  | 225,498  |
| Taxe si alte venituri in invatamant                                                                                                                                                                      | 33.10.05      | 45,998                     | 0                  | 45,998           | 11,500                 | 11,500   | 11,500   | 11,498   |
| Contributia elevilor si studentilor pentru internate, cantine si cantine                                                                                                                                 | 33.10.14      | 750,000                    | 0                  | 750,000          | 192,500                | 192,500  | 173,500  | 191,500  |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                                                | 33.10.50      | 100,000                    | 0                  | 100,000          | 27,500                 | 27,500   | 22,500   | 22,500   |
| Diverse venituri (cod 36.10.50)                                                                                                                                                                          | 36.10         | 110,000                    | 0                  | 110,000          | 27,500                 | 27,500   | 27,500   | 27,500   |
| Alte venituri                                                                                                                                                                                            | 36.10.50      | 110,000                    | 0                  | 110,000          | 27,500                 | 27,500   | 27,500   | 27,500   |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)                                                                                                          | 37.10         | 36,000                     | 0                  | 36,000           | 7,000                  | 6,000    | 10,000   | 13,000   |
| Donatii si sponsorizari                                                                                                                                                                                  | 37.10.01      | 28,000                     | 0                  | 28,000           | 5,000                  | 4,000    | 8,000    | 11,000   |
| Alte transferuri voluntare                                                                                                                                                                               | 37.10.50      | 8,000                      | 0                  | 8,000            | 2,000                  | 2,000    | 2,000    | 2,000    |

Sef serviciu financiar - contabil,  
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BUGET DE VENITURI PROPRII SI SUBVENTII DETALIAT LA CHELTUIELI PE CAPITOLE,  
SUBCAPITOLE PE SI PARAGRAFE PE ANUL 2015

Formular **11/02**

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| Denumire indicatori                                                                                                    | Cod Indicator | 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</b>                                                                                                               | <b>B</b>      | <b>1=5+6+7+8</b> | <b>2</b>        | <b>3</b>         | <b>4</b>                                                        |  | <b>5</b>               | <b>6</b> | <b>7</b> | <b>8</b> |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10) | 49.10         | 1,455,000        | 0               | 1,455,000        | 0                                                               |  | 373,750                | 366,250  | 347,750  | 367,250  |
| Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)                                       | 63.10         | 1,036,498        | 0               | 1,036,498        | 0                                                               |  | 264,750                | 262,750  | 243,750  | 265,248  |
| Invatamant (cod 65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)                                       | 65.10         | 956,498          | 0               | 956,498          | 0                                                               |  | 244,750                | 242,750  | 223,750  | 245,248  |
| Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)                                                         | 65.10.03      | 719,000          | -1,000          | 718,000          | 0                                                               |  | 184,000                | 184,500  | 161,500  | 188,000  |
| Invatamant prescolar                                                                                                   | 65.10.03.01   | 717,000          | -1,000          | 716,000          | 0                                                               |  | 184,000                | 184,500  | 161,500  | 186,000  |
| Invatamant primar                                                                                                      | 65.10.03.02   | 2,000            | 0               | 2,000            | 0                                                               |  | 0                      | 0        | 0        | 2,000    |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)                                                               | 65.10.04      | 217,498          | 1,000           | 218,498          | 0                                                               |  | 55,750                 | 53,250   | 57,250   | 52,248   |
| Invatamant secundar inferior                                                                                           | 65.10.04.01   | 32,500           | 1,000           | 33,500           | 0                                                               |  | 9,500                  | 7,000    | 11,000   | 6,000    |
| Invatamant secundar superior                                                                                           | 65.10.04.02   | 184,998          | 0               | 184,998          | 0                                                               |  | 46,250                 | 46,250   | 46,250   | 46,248   |
| Servicii auxiliare pentru educatie (cod 65.10.11.03 + 65.10.11.30)                                                     | 65.10.11      | 20,000           | 0               | 20,000           | 0                                                               |  | 5,000                  | 5,000    | 5,000    | 5,000    |
| Internate si cantine pentru elevi                                                                                      | 65.10.11.03   | 20,000           | 0               | 20,000           | 0                                                               |  | 5,000                  | 5,000    | 5,000    | 5,000    |
| Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)                                                      | 67.10         | 80,000           | 0               | 80,000           | 0                                                               |  | 20,000                 | 20,000   | 20,000   | 20,000   |
| Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07 + 67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)   | 67.10.03      | 80,000           | 0               | 80,000           | 0                                                               |  | 20,000                 | 20,000   | 20,000   | 20,000   |
| Alte servicii culturale                                                                                                | 67.10.03.30   | 80,000           | 0               | 80,000           | 0                                                               |  | 20,000                 | 20,000   | 20,000   | 20,000   |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.10 + 74.10)                               | 69.10         | 418,502          | 0               | 418,502          | 0                                                               |  | 109,000                | 103,500  | 104,000  | 102,002  |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03 + 70.10.04 + 70.10.50)                                          | 70.10         | 418,502          | 0               | 418,502          | 0                                                               |  | 109,000                | 103,500  | 104,000  | 102,002  |
| Locuinte (cod 70.10.03.01 + 70.10.03.30)                                                                               | 70.10.03      | 418,502          | 0               | 418,502          | 0                                                               |  | 109,000                | 103,500  | 104,000  | 102,002  |
| Alte cheltuieli in domeniul locuintelor                                                                                | 70.10.03.30   | 418,502          | 0               | 418,502          | 0                                                               |  | 109,000                | 103,500  | 104,000  | 102,002  |
| Rezerve, Excedent/Deficit                                                                                              |               | 0                | 0               | 0                | 0                                                               |  | 0                      | 0        | 0        | 0        |

| Denumire indicatori                 | Cod Indicator | 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 |
| A                                   | B             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| Rezerve                             |               | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| Excedent                            |               | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| Excedentul sectiunii de functionare |               | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| Excedentul sectiunii de dezvoltare  |               | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| Deficit                             |               | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| Deficitul sectiunii de functionare  |               | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| Deficitul sectiunii de dezvoltare   |               | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |



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