

Institutie: Comuna Saschiz

2009

**BUCETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE, SUBCAPITOLE SI LA CHELTUIELI PE
CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SURCAPITOLE**

14.1.01 Buget Initial 2009, 01.01.2009

No.	Denumirea indicatorilor	Capitole	Buget Initial	Total Anul	Dr.	Cr.	Dr.	Cr.
1	VENITURI DE LA VENITURI (rd.16+17+18)	04010	0.00	3595693.00	868000.00	711000.00	361000.00	405000.00
2	VENITURI DE LA VENITURI (rd.16+17+18) (rd.21+rd.76)	0401	0.00	110891.00	373800.00	371000.00	27000.00	98000.00
3	VENITURI DE LA VENITURI (rd.16+17)	0402	0.00	2440790.00	762000.00	723000.00	938000.00	405000.00
4	A. VENITURI FISCALE (rd.5+16+22+39)	0403	0.00	1930509.00	583500.00	528000.00	431000.00	368000.00
5	A1. IMPOZIT DE CLADIRI PERMISE SI CASTIGURI DIN CAPITAL (rd.6+9+13)	0404	0.00	412351.00	111351.00	110000.00	11000.00	80000.00
6	A1.2. IMPOZIT PE VENITURI PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10)	0406	0.00	412351.00	111351.00	110000.00	11000.00	80000.00
7	Cote si sume defalcate din impozitul pe venit (rd.11+12)	0402	0.00	412351.00	111351.00	110000.00	11000.00	80000.00
8	Cote defalcate din impozitul pe venit	040201	0.00	900000.00	300000.00	300000.00	300000.00	0.00
9	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	040204	0.00	322351.00	81351.00	80000.00	81000.00	80000.00
10	A3. IMPOZIT SI TAXE PE PROPRIETATE (rd.17)	0009	0.00	147000.00	64000.00	49000.00	34000.00	0.00
11	Impozite si taxe pe proprietate (rd.18 la rd.21)	0702	0.00	147000.00	64000.00	49000.00	34000.00	0.00
12	Impozit pe cladiri	070201	0.00	51000.00	23000.00	14000.00	14000.00	0.00

13	Impozit pe cladiri persoane fizice	07020101	0.00	40000.00	20000.00	10000.00	10000.00	10000.00	0.00
14	Impozit pe cladiri persoane juridice	07020102	0.00	11000.00	3000.00	4000.00	4000.00	4000.00	0.00
15	Impozit pe terenuri	070202	0.00	96000.00	41000.00	35000.00	20000.00	20000.00	0.00
16	Impozit pe terenuri persoane fizice	07020201	0.00	15000.00	8000.00	4000.00	4000.00	4000.00	0.00
17	Impozit pe terenuri persoane juridice	07020202	0.00	4000.00	7000.00	1000.00	1000.00	1000.00	0.00
18	Impozit pe terenuri persoane fizice	07020203	0.00	3000.00	1000.00	1000.00	1000.00	1000.00	0.00
19	Impozit pe terenuri persoane juridice	07020204	0.00	1000.00	3000.00	1000.00	1000.00	1000.00	0.00
20	Suma defalcate din TVA (rd.24 la rd.27)	1102	0.00	13251.49.00	3381.49.00	35400.00	27400.00	30700.00	0.00
21	Suma defalcate din taxa pe valoarea adaugata pentru impozite cheuturilor descentralizate la nivelul comunei, oraselor, municipiilor si sectoarelor Municipiitii Bucuresti	110202	0.00	113300.00	34000.00	30000.00	23000.00	25700.00	0.00
22	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	0.00	1901.49.00	481.49.00	4800.00	4400.00	5000.00	0.00
23	Taxe pe servicii specifice (rd.33 la 34)	1602	0.00	5000.00	2000.00	2000.00	1000.00	0.00	0.00
24	Alte taxe pe servicii specifice	160250	0.00	5000.00	2000.00	2000.00	1000.00	0.00	0.00
25	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.36 la 38)	1602	0.00	34000.00	15000.00	10000.00	9000.00	9000.00	0.00
26	Taxa asupra mijloacelor de transport	160202	0.00	28000.00	13000.00	8000.00	7000.00	0.00	0.00
27	Taxa asupra mijloacelor de transport persoane fizice	16020201	0.00	20000.00	10000.00	5000.00	5000.00	0.00	0.00
28	Taxa asupra mijloacelor de transport persoane juridice	16020202	0.00	8000.00	3000.00	3000.00	2000.00	0.00	0.00

29	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	0.00	5000.00	2000.00	1000.00	2000.00	0.00
30	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	0.00	1000.00	0.00	1000.00	0.00	0.00
31	Alte TAXE IMPOZITE SI TAXE (P.S. Art. 66-68)	0011	0.00	9000.00	3000.00	3000.00	3000.00	1000.00
32	Alte TAXE IMPOZITE SI TAXE (P.S. Art. 66-68)		0.00	0.00	0.00	0.00	0.00	0.00
33	Alte TAXE IMPOZITE SI TAXE (P.S. Art. 66-68)		0.00	0.00	0.00	0.00	0.00	0.00
34	Alte TAXE IMPOZITE SI TAXE (P.S. Art. 66-68)		0.00	0.00	0.00	0.00	0.00	0.00
35	Alte TAXE IMPOZITE SI TAXE (P.S. Art. 66-68)		0.00	0.00	0.00	0.00	0.00	0.00
36	Contributia din proprietate (rd.45 la rd.49)	3002	0.00	49000.00	30000.00	10000.00	4000.00	5000.00
37	Contributia din proprietate al noulor autonome de sub autoritatea consiliilor judetene si locale	300201	0.00	15000.00	15000.00	0.00	0.00	0.00
38	Contributia din concesiuni si inchiriere	300205	0.00	34000.00	15000.00	10000.00	4000.00	5000.00
39	CONTRIBUTIA DE BUNURI SI SERVICII (rd.53+61+64+69+73)	14	0.00	460500.00	148500.00	187000.00	113000.00	12000.00
40	Venituri din prestari de servicii si alti activitati (rd.54 la rd.60)	3002	0.00	393800.00	131300.00	161000.00	80000.00	15000.00
41	Venituri din prestari de servicii	330208	0.00	384500.00	125000.00	158000.00	88000.00	10000.00
42	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crestere	330210	0.00	9000.00	3000.00	3000.00	1000.00	2000.00
43	Venituri din taxe administrative, eliberari permise (rd.62+63)	3402	0.00	2000.00	1000.00	1000.00	0.00	0.00
44	Taxe extrajudiciare de timbru	340202	0.00	2000.00	1000.00	1000.00	0.00	0.00
45	Amenzi, penalitati si confiscari (rd.65 la rd.68)	3502	0.00	64000.00	16000.00	24000.00	24000.00	0.00

60	TITULU I CHELTUHELII DE PERSONAL (rd.164+186+232+250+271+314+341+384+425+461+494+520+548+571)	10	0.00	1612000.00	492000.00	412000.00	361000.00	347000.00
61	TITULU II BUNURI SI SERVICII (rd.165+187+233+251+272+315+342+385+426+462+495+521+549+572+607)	20	0.00	3990000.00	1710000.00	1330000.00	790000.00	160000.00
62	TITULU III AJUTURI SOCIALE SI ALTE SERVICII (rd.166+188+234+252+273+316+343+386+427+463+496+522+550+573+608)	30	0.00	1211000.00	400000.00	426000.00	313000.00	0.00
63	TITULU IV AJUTURI SI SERVICII DE CALDURA SI ENERGIE (rd.167+189+235+253+274+317+344+387+428+464+497+523+551+574+609)	40	0.00	690000.00	0.00	430000.00	140000.00	0.00
64	TITULU V AJUTURI SI SERVICII DE TRANSPORT (rd.170+192+236+254+275+318+345+388+429+465+498+524+552+575+610)	50	0.00	590000.00	0.00	430000.00	0.00	0.00
65	TITULU VI AJUTURI SI SERVICII DE REPARATII (rd.171+193+237+255+276+319+346+389+430+466+499+525+553+576+611)	60	0.00	650000.00	0.00	430000.00	440000.00	0.00
66	TITULU VII AJUTURI SI SERVICII DE ALIMENTATIE (rd.172+194+238+256+277+320+347+390+431+467+500+526+554+577+612)	70	0.00	2880000.00	1710000.00	470000.00	340000.00	360000.00
68	TITULU VIII AJUTURI SI SERVICII DE ALIMENTATIE (rd.173+195+239+257+278+321+348+391+432+468+501+527+555+578+613)	80	0.00	2880000.00	1710000.00	470000.00	340000.00	360000.00
69	TITULU IX AJUTURI SI SERVICII DE ALIMENTATIE (rd.174+196+240+258+279+322+349+392+433+469+502+528+556+579+614)	90	0.00	2880000.00	1710000.00	470000.00	340000.00	360000.00
70	TITULU X AJUTURI SI SERVICII DE ALIMENTATIE (rd.175+197+241+259+280+323+350+393+434+470+503+529+557+580+615)	100	0.00	180000.00	60000.00	60000.00	0.00	60000.00
71	TITULU XI AJUTURI SI SERVICII DE ALIMENTATIE (rd.176+198+242+260+281+324+351+394+435+471+504+530+558+581+616)	110	0.00	180000.00	60000.00	60000.00	0.00	60000.00
72	TITULU XII AJUTURI SI SERVICII DE ALIMENTATIE (rd.177+199+243+261+282+325+352+395+436+472+505+531+559+582+617)	120	0.00	790000.00	0.00	490000.00	300000.00	0.00

73	TITLUL X ACTIVE NEFINANCIARE (rd.173+202+245+267+304+345+381 +431+469+510+543+577+604+637+6 76)	71	0.00	79000.00	0.00	0.00	49000.00	30000.00	0.00
74	Active fixe (rd.174+205+246+268+305+346+382 +432+470+511+544+578+605+638+6 77)	7101	0.00	79000.00	0.00	0.00	49000.00	30000.00	0.00
75	Active circulante (rd.175+207+250+272+309+350+386 +433+471+512+545+579+606+639+6 78)	7102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Active servite de clienti (rd.176+208+247+269+306+347+383 +434+472+513+546+580+607+640+6 79)	7102	0.00	22600.00	23800.00	0.00	20200.00	17600.00	11000.00
77	Active publice si de gestiune (rd.184)	7102	0.00	59600.00	19000.00	0.00	15300.00	14300.00	11000.00
78	Active servite de furnizori (rd.165)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Active servite de furnizori DE PERSONAL	0	0.00	16300.00	15300.00	0.00	10100.00	10800.00	11000.00
80	Active servite de furnizori DE SERVICIU	0	0.00	13300.00	3700.00	0.00	5200.00	5300.00	0.00
81	Active servite de furnizori DE KONSERVATIVE (rd.185)	710201	0.00	59600.00	19000.00	0.00	15300.00	14300.00	11000.00
82	Active servite de furnizori DE ASOCIATI	71020101	0.00	59600.00	19000.00	0.00	15300.00	14300.00	11000.00
83	Finanțarea privată (banca publică și împrumuturi (rd.220)	5502	0.00	13000.00	4800.00	0.00	4900.00	3300.00	0.00
84	CHELTUIELI CURENTE (rd.221 la rd.223)	91	0.00	130000.00	48000.00	0.00	49000.00	33000.00	0.00
85	Chelt materiale	20	0.00	5900.00	2400.00	0.00	2000.00	1500.00	0.00
86	Comistoane si alte costuri aferente împrumuturilor	2024	0.00	5900.00	2400.00	0.00	2000.00	1500.00	0.00

87	CHELTUIELI DOBANZI (rd.215 la rd.217)	50	0,00	124100,00	45600,00	47000,00	31500,00	0,00
88	Dobanzi aferente daoniei publice interne	3001	0,00	124100,00	45600,00	47000,00	31500,00	0,00
89	CHELTUIELI SOCIALE CULTURALE (rd.33+330+362+409)	7992	0,00	1117000,00	509000,00	279000,00	279000,00	261000,00
90	CHELTUIELI SOCIALE CULTURALE							
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101	CHELTUIELI SOCIALE CULTURALE							
102	A. Transferuri interne.(rd.375)(rd.374)	5501	0,00	69000,00	0,00	45000,00	24000,00	0,00
103	Alte transferuri curente interne	550118	0,00	69000,00	0,00	45000,00	24000,00	0,00
104	CHELTUIELI DE CAPITAL (rd.381)	70	0,00	4000,00	0,00	4000,00	0,00	0,00

105	TITLUL X ACTIVE NEFINANCIARE (rd.382)	71	0.00	1660.00	0.00	4000.00	0.00	0.00	0.00
106	Active fixe (rd.382 si 406)	7101	0.00	8000.00	0.00	10000.00	0.00	0.00	0.00
107	Active fixe (depreciu si reparatii capitale)	710130	0.00	10000.00	0.00	10000.00	0.00	0.00	0.00
108	Active circulante (rd.382 si 401)	680205	0.00	50000.00	0.00	45000.00	0.00	24000.00	0.00
109	Active circulante (depreciu)	68020530	0.00	50000.00	0.00	45000.00	0.00	24000.00	0.00
110	Active circulante si rezerve (rd.40 si 405)	680205305	0.00	4000.00	0.00	4000.00	0.00	0.00	0.00
111	Active circulante (depreciu si reparatii capitale) si rezerve (rd.405 si 406)	6802053050	0.00	4000.00	0.00	4000.00	0.00	0.00	0.00
112	Active circulante (depreciu si reparatii capitale) si rezerve (rd.405 si 406) si active circulante si rezerve (rd.442-443-445-446-447-448-451)	68020530505	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Active circulante si rezerve (rd.441 si 443)	680205305050	0.00	40000.00	0.00	40000.00	0.00	0.00	0.00
114	TITLUL XI CHELTUIELI DE PERSONA	10	0.00	89000.00	28000.00	21000.00	22000.00	0.00	17000.00
115	TITLUL XI BUNURI SI SERVICII	20	0.00	31000.00	7000.00	8000.00	9000.00	0.00	7000.00
116	TITLUL XII AJUTURI SI SERVICII SOCIALE (rd.426)	57	0.00	288000.00	171000.00	47000.00	24000.00	0.00	36000.00
117	Ajutoare sociale (rd.427)	5702	0.00	288000.00	171000.00	17000.00	34000.00	0.00	36000.00
118	Ajutoare sociale in numerar	570201	0.00	288000.00	171000.00	47000.00	34000.00	0.00	36000.00
119	Asistenta sociala in caz de boli si invaliditati (rd.444)	680205	0.00	120000.00	35000.00	30000.00	31000.00	0.00	24000.00
120	Asistenta sociala in caz de invaliditate	68020502	0.00	120000.00	35000.00	30000.00	31000.00	0.00	24000.00
121	Asistenta sociala pentru familie si copii	680206	0.00	13000.00	5000.00	5000.00	3000.00	0.00	0.00

122	Prevenirea excluderii sociale (rd.448+449)	680215	0.00	275000.00	166000.00	42000.00	31000.00	36000.00
123	Ajutor social	68021501	0.00	275000.00	166000.00	42000.00	31000.00	36000.00
124	DEZVOLTARE SI PROMOTIE DEZVOLTARE PUBLICA (rd.450+451+452+453+454+455+456+457+458+459+460+461+462+463)	7002	0.00	329000.00	60000.00	122000.00	60000.00	117000.00
125	DEZVOLTARE SI PROMOTIE DEZVOLTARE PUBLICA (rd.450+451+452+453+454+455+456+457+458+459+460+461+462+463)	700201	0.00	329000.00	60000.00	122000.00	60000.00	117000.00
126	DEZVOLTARE SI PROMOTIE DEZVOLTARE PUBLICA (rd.450+451+452+453+454+455+456+457+458+459+460+461+462+463)	70020101	0.00	329000.00	60000.00	122000.00	60000.00	117000.00
127	DEZVOLTARE SI PROMOTIE DEZVOLTARE PUBLICA (rd.450+451+452+453+454+455+456+457+458+459+460+461+462+463)	7002010101	0.00	329000.00	60000.00	122000.00	60000.00	117000.00
128	DEZVOLTARE SI PROMOTIE DEZVOLTARE PUBLICA (rd.450+451+452+453+454+455+456+457+458+459+460+461+462+463)	700201010101	0.00	329000.00	60000.00	122000.00	60000.00	117000.00
129	CHIELTUIELI LOCUINTALE (rd.490+495)	7401	0.00	55000.00	6.000	35000.00	20000.00	0.00
130	CHIELTUIELI LOCUINTALE SALUBRITATE (rd.470)	740101	0.00	55000.00	6.000	35000.00	20000.00	0.00
131	CHIELTUIELI LOCUINTALE SALUBRITATE (rd.470)	74010101	0.00	55000.00	6.000	35000.00	20000.00	0.00
132	CHIELTUIELI LOCUINTALE SALUBRITATE (rd.470)	7401010101	0.00	55000.00	6.000	35000.00	20000.00	0.00
133	CHIELTUIELI LOCUINTALE SALUBRITATE (rd.470)	740101010101	0.00	55000.00	6.000	35000.00	20000.00	0.00
134	CHIELTUIELI LOCUINTALE SALUBRITATE (rd.470)	74010101010101	0.00	55000.00	6.000	35000.00	20000.00	0.00
135	CHIELTUIELI LOCUINTALE SALUBRITATE (rd.470)	7401010101010101	0.00	55000.00	6.000	35000.00	20000.00	0.00
136	CHIELTUIELI LOCUINTALE SALUBRITATE (rd.470)	740101010101010101	0.00	55000.00	6.000	35000.00	20000.00	0.00
137	CHIELTUIELI LOCUINTALE SALUBRITATE (rd.470)	74010101010101010101	0.00	55000.00	6.000	35000.00	20000.00	0.00
138	CHIELTUIELI LOCUINTALE SALUBRITATE (rd.470)	7401010101010101010101	0.00	55000.00	6.000	35000.00	20000.00	0.00

139	TITLUL I CHELTUELI DE PERSONAL	10	0.00	52000.00	18000.00	11000.00	11000.00	11000.00	12000.00
140	CHELTUELI DE CAPITAL (rd.510-516)	20	0.00	20000.00	0.00	10000.00	10000.00	10000.00	0.00
141	TITLUL II CHELTUELI DE NEFINANCIARE (rd.511)	20	0.00	20000.00	0.00	10000.00	10000.00	10000.00	0.00
142	Alte servicii de servicii	100	0.00	9000.00	0.00	10000.00	10000.00	10000.00	0.00
143	Alte servicii de servicii de reparatii	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	Alte servicii de servicii de gestionare a deservitiilor (rd.525-526)	100	0.00	5000.00	18000.00	11000.00	11000.00	11000.00	10000.00
145	Alte servicii de servicii de servicii	100	0.00	3000.00	18000.00	11000.00	11000.00	11000.00	10000.00
146	Alte servicii de servicii de servicii	100	0.00	3000.00	18000.00	11000.00	11000.00	11000.00	10000.00
147	Alte servicii de servicii de servicii de servicii (rd.621-627)	100	0.00	12400.00	68000.00	24000.00	24000.00	24000.00	70000.00
148	Alte servicii de servicii de servicii de servicii	100	0.00	2000.00	28000.00	28000.00	28000.00	28000.00	70000.00
149	Alte servicii de servicii de servicii de servicii (rd.621-627)	100	0.00	20000.00	25000.00	25000.00	25000.00	25000.00	70000.00
150	TITLUL I CHELTUELI DE PERSONAL	10	0.00	30000.00	12000.00	7000.00	7000.00	7000.00	7000.00
151	TITLUL II CHELTUELI DE PERSONAL	20	0.00	46000.00	13000.00	21000.00	21000.00	21000.00	0.00
152	Alte servicii de servicii de servicii (rd.651)	100	0.00	7900.00	25000.00	28000.00	28000.00	28000.00	7000.00
153	Alte servicii de servicii de servicii	100	0.00	7900.00	25000.00	28000.00	28000.00	28000.00	7000.00
154	Alte servicii de servicii de servicii (rd.690-699)	100	0.00	45000.00	43000.00	1000.00	1000.00	1000.00	0.00
155	CHELTUELI CURENTE (rd.661+662+666+669+673)	101	0.00	45000.00	43000.00	1000.00	1000.00	1000.00	0.00
156	TITLUL II BUNURI SI SERVICII	20	0.00	45000.00	43000.00	1000.00	1000.00	1000.00	0.00

157	Site actual economy	870250	0.00	45000.00	43000.00	1000.00	1000.00	0.00
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Candidato(a) do(a) titular
 Soraia Oliveira



Candidato(a) do(a) suplente(a)
 financeiro-contabil:
 Fábio Lima

