ANEXA 1

PRIMARIA MOVILITA
JUDETUL IALOMITA

BUGET LOCAL VENITURI 2016

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NR CRT	DENUMIRE	COD			TOTAL AN 2016
	SECTIUNEA DE FUNCTIONARE				
1	IMP. VENIT TRANSF.IMOB	03.02.18			30.000
2	COTE DEF.IMP.VENIT	04.02.01			154.000
3	COTE DEF. CONS. JUD. +DIR. JUD. FINANTE ptr. echilibrare	04.02.04			388.000
4	IMPOZIT CLADIRI PERS.FIZICE	07.02.01.01			38.000
5	IMP.CLADIRI PERS.JURIDICE	07.02.01.02			95.000
6	IMP.TEREN PERS.FIZICE	07.02.02.01			73.000
7	IMP.TEREN PERS.JURIDICE	07.02.02.02			31.000
8	IMP.TEREN EXTRAVILAN	07.02.02.03			186.000
9	TAXE JUDICIARE DE TIMBRU	07.02.03			9.000
10	ALTE IMP.SI TAXE PE PROPR.	07.02.50			11.000
11	TMT PERS.FIZICE	16.02.02.01			42.000
12	TMT PERS. JURIDICE	16.02.02.02			32.000
13	TAXE AUT.FUNCTIONARE.	16.02.03			500
14	ALTE TAXE PE UTILIZ.BUNURILOR	16.02.50			1.000
15	ALTE IMP.SI TAXE FISCALE	18.02.50			500
16	VENITURI CONCES. SI INCHIRIERI	30.05.30			38.000
17	TAXE EXTRAJUD.TIMBRU	34.02.02			9.000
18	VENITURI AMENZI CHELT.JUD.,IMP.DESP	35.02.02			90.000
19	VENITURI DIN RECUP.AN PRECEDENT	36.32.03			5.000
19	**TOTAL VENITURI PROPRII**				**1.233.000**
20	SUME DEF.TVA FINANT. CHELT.DESCENTRALIZATE	11.02.02			1.273.000
21	SUME DEF.TVA ECHILIBRARE	11.02.06			481.000
23	VARSAM.DIN SF.PTR.SD	37.02.03			-316.000
24	SUBV.PTR. AJUT.PT.INCALZIRE LEMNE	42.02.34			6.000
25	**TOTAL VENITURI ALOCATE**				**1.444.000**
26	**TOTAL VENITURI SECT.FUNCT.**				**2.677.000**
27	**SECTIUNEA DE DEZVOLTARE**				
28	VARSAM.DIN SF	37.02.04			**316.000**
	SUME DIN EXCEDENT 2014	40.02.14			**756.000**
	FINANT.PROGR.NAT.DEZV. LOCALA	42.02.65			**421.000**
30	**TOTAL VENITURI SECT.DEZVOLTARE**				**1.493.000**
31	**TOTAL GENERAL VENITURI**				**4.170.000**

JUDETUL IALOMITA
CONSILIUL LOCAL MOVILITA

ANEXA 2

BUGET LOCAL CHELTUIELI ANUL 2016

CHELTUIELI DETALIATE PE SECTIUNI, ARTICOLE SI ALINEATE 2016

Nr.c	DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE TOTAL	Aut. exec. 51.02	ALTE SERV. fond rezerva 54.02	ALTE SERV. alte serv.publ.gen. 54.02	Invatam. 65.02	din.care: Invat. presc. 65.02	din.care: Invat. prim. 65.02	din.care: Invat. gimn. 65.02	CULTURA Bibliot 67.02	CULTURA serv.religioase 67.02	ASIST.SOC. Asist. pers. hand. 68.02	ASIST.SOC. Ajutor lemne 68.02	SERV.DEZV. alim.apa si canal 70.02	SERV.DEZV. Ilumin. public 70.02	SERV.DEZV. Alte chelt. dezv. locala 70.02	Prot. mediu 74.02	ALTE CHELT. prev. inund. ghet. 80.02	ALTE CHELT. Alte chelt. (PSI) 80.02	Drumuri si poduri 84.02
				01.03	5	50		03.01	03.02	04.01	03.02	6	5	15	05.01	6	50	05.02	01.06	01.30	03.01
0	1	2	3																		
1	**TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)**		**4170000**	**822000**	**60000**	**50000**	**1046000**	**165000**	**229000**	**652000**	**53000**	**60000**	**280000**	**20000**	**456000**	**120000**	**450000**	**50000**	**50000**	**20000**	**633000**
2	**SECTIUNEA DE FUNCTIONARE(cod**	**01+80+81**	**2677000**	**812000**	**60000**	**50000**	**1046000**	**165000**	**229000**	**652000**	**53000**	**60000**	**280000**	**20000**	**6000**	**120000**	**50000**	**50000**	**50000**	**20000**	**0**
3	**CHELTUIELI CURENTE(cod01=10+2**	**01**	**2677000**	**812000**	**60000**	**50000**	**1046000**	**165000**	**229000**	**652000**	**53000**	**60000**	**280000**	**20000**	**6000**	**120000**	**50000**	**50000**	**50000**	**20000**	**0**
4	**TITLUL I CHELTUIELI DE PERSONA**	**10**	**1460000**	**520000**	**0**	**20000**	**866000**	**144000**	**224000**	**498000**	**34000**		**20000**	**0**		**0**	**0**	**0**		**0**	**0**
5	**Cheltuieli salariale in bani(cod10.01.**	**10,01**	**1198650**	**430000**	**0**	**20000**	**705000**	**117000**	**182000**	**406000**	**27650**		**16000**	**0**		**0**	**0**	**0**		**0**	**0**
6	Salarii de baza	10,01,01	1042450	380000			**619300**	112300	170000	337000	27150		16000								
7	Salarii de merit	10.01.02	0				**0**														
8	Spor pentr.conditii de munca	10,01,05	19900				**19900**	4500	7000	8400											
9	Alte sporuri	10,01,06	0				**0**														
10	Ore suplimentare	10,01,07	0				**0**														
11	Fond de premii	10,01,08	0				**0**														
12	Prima de vacanta	10,01,09	0				**0**														
13	Fond pt.posturi ocup.prin cumul	10,01,10	0				**0**														
14	Fond aferent platii cu ora	10,01,11	64800				**64800**		4800	60000											
15	Indemn.plata unor pers.din afara	10,01,12	66000	47000		19000	**0**														

16	Indemn.de delegare	10,01,13	5500	3000		1000	**1000**	200	200	600	500										
17	Indemn.de detasare	10,01,14	0				**0**														
18	Aloc.pt.transp.la si de la munca	10,01,15	0				**0**														
19	Alocatii pentru locuinte	10,01,16	0				**0**														
20	Alte drepturi salariale in bani	10,01,30		0			**0**				0										
21	**Cheltuieli cu salariile in natura**	**10,02**	**0**	**0**			**0**	**0**			**0**		**0**	**0**		**0**	**0**	**0**		**0**	**0**
22	Tichete de masa	10,02,01	0				**0**														
23	Norme de hrana	10,02,02	0				**0**														
24	Uniforme si echip.obligatoriu	10,02,03	0				**0**														
25	Locuinte de serviciu	10,02,04	0				**0**														
26	Transp.la si de la locul de munca	10,02,05	0				**0**														
27	Alte drepturi salariale in natura	10,02,06	0				**0**														
28	**Contributii**	**10,03**	**127350**	**90000**	**0**	**0**	**161000**	**27000**	**42000**	**92000**	**6350**		**4000**	**0**		**0**	**0**	**0**		**0**	**0**
29	Contrib.de asig.soc.de stat	10,03,01	87100	61000			**112500**	19000	29000	64500	4500		2600								
30	Contrib.de asig.de somaj	10,03,02	2700	2000			**3800**	600	1000	2200	0		100								
31	Contrib.de asig.soc.de sanatate	10,03,03	30550	22000			**37400**	6200	10000	21200	1500		850								
32	Contrib.pt.asig.accid.de munca si boli profesionale	10,03,04	1280	1000			**1100**	200	300	600	50		30								
34	Prime de asigurare viataplatite de angajator pentru angajati	10.03.05	0	0			**0**						0								
35	Contrib.ptr.concedii si ind.	10.03.06	5720	4000			**6200**	1000	1700	3500	300		420								
36	**TITLUL II BUNURI SI SERVICII (cod2**	**20**	**817000**	**292000**	**0**	**30000**	**180000**	**21000**	**5000**	**154000**	**19000**		**0**	**0**	**6000**	**120000**	**50000**	**50000**	**50000**	**20000**	**0**
37	**Bunuri si servicii (cod 20.01.01 la 20**	**20,01**	**657000**	**212000**	**0**	**20000**	**124000**	**20500**	**5000**	**98500**	**5000**		**0**	**0**	**6000**	**120000**	**50000**	**50000**	**50000**	**20000**	**0**
38	Furnituri de birou	20.01.01	34000	20000		10000	**2500**	500	0	2000	1500										
39	Materiale pentru curatenie	20.01.02	12500	5500			**6000**	3000	0	3000	1000										
40	Incalzit ,iluminat si forta motrica	20.01.03	181000	25000			**50000**	5000	0	45000					6000	100000					
41	Apa ,canal si salubritate	20.01.04	0				**0**														
42	Carburanti si lubrifianti	20.01.05	20000	10000			**10000**			10000											
43	Piese de schimb	20.01.06	11500	1500			**10000**			10000											
44	Transport	20.01.07	27000				**27000**	10000	5000	12000											
45	Posta, telecomunicatii,radio tv, interne	20.01.08	43000	40000			**1500**			1500	1500										
46	Materiale si prestari servicii cu caracte	20.01.09	30000	30000			**0**														
47	Alte bunuri si servicii	20.01.30	298000	80000		10000	**17000**	2000	0	15000	1000					20000	50000	50000	50000	20000	
48	**Reparatii curente**	**20,02**	90000	40000			**50000**			50000	0										
49	**Bunuri de natura obiectelor de inver**	**20,05**	15000	10000			**3000**	500	0	2500	2000		0	0		0	0	0		0	0
50	Alte obiecte de inventar	20.05.30	12500	10000			**3000**	500		2500	2000										
51	**Deplasari, detasari, transferari (cod2**	**20,06**	24000	10000		10000	**3000**	0	0	3000	1000		0	0		0	0	0		0	0

52	Deplasari interne, detasari, transferari	20.06.01	24000	10000		10000	**3000**			3000	1000										
53	**Carti, publicatii si materiale documn**	**20,11**	15000	5000			**0**				10000										
54	**Pregatire profesionala**	**20,13**	16000	15000			**0**				1000										
55	**FOND REZERVA**	**50.04**	60000		60000		**0**														
56	**TITLUL IX ASISTENTA SOCIALA**	**57**	280000	**0**			**0**	**0**			**0**		**260000**	**20000**		**0**	**0**	**0**		**0**	**0**
57	**Ajutoare sociale(cod 57.02.01)**	**57,02**	280000	0			**0**	0			0		260000	20000		0	0	0		0	0
58	Ajutoare sociale in numerar	57.02.01	280000				**0**						260000	20000							
59	**TITLUL X ALTE CHELTUIELI (cod 59**	**59**	**60000**	**0**			**0**	**0**			**0**	**60000**	**0**	**0**		**0**	**0**	**0**		**0**	**0**
60	**servicii religioase**	**59.01**	60.000				**0**					60000									
61	**SECTIUNEA DE DEZVOLTARE(cod 51+55+56+**		**1493000**	**10000**	**0**		**0**	**0**			**0**		**0**	**0**	**450000**	**0**	**400000**	**0**		**0**	**633000**
62	**CHELTUIELI DE CAPITAL**	**70**	**1493000**	**10000**	**0**		**0**	**0**			**0**		**0**	**0**	**450000**	**0**	**400000**	**0**		**0**	**633000**
63	**TITLUL XII ACTIVE NEFINANCIARE**	**71**	**1493000**	**10000**	**0**		**0**	**0**			**0**		**0**	**0**	**450000**	**0**	**400000**	**0**		**0**	**633000**
64	**Active fixe(cod71.01.01 la 71.01.03+7**	**71.01**	**1493000**	**10000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**450000**	**0**	**400000**	**0**	**0**	**0**	**633000**
65	Constructii	71.01.01	1133000	0	0		**0**								450000		50000				633000
66	Masini,echipamente si mijloace de t	71.01.02	0	0	0		**0**														
67	Mobilier,aparatura birotica si alte ac	71.01.03	10000	10000	0		**0**														
68	Alte active fixe	71.01.30	350000		0		**0**										350000				

ORDONATOR DE CREDITE