

COMUNA DUMBRAVENI
6398771
JUDETUL CONSTANTA

Formular 11/01

BUGET RECTIFICAT LUNA IULIE 2020



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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	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE							
000102	2,766,258	300,000	3,066,258		910,492	1,277,136	632,470	246,160
499002	2,005,289	300,000	2,305,289		546,122	1,000,932	574,617	183,618
000202	2,766,258	300,000	3,066,258		910,492	1,277,136	632,470	246,160
000302	2,560,258	300,000	2,860,258		836,492	1,208,136	600,470	215,160
000402	785,000	300,000	1,085,000		300,000	261,000	450,000	74,000
000602	785,000	300,000	1,085,000		300,000	261,000	450,000	74,000
0402	785,000	300,000	1,085,000		300,000	261,000	450,000	74,000
040201	92,000	0	92,000		50,000	42,000	0	0
040204	693,000	0	693,000		250,000	219,000	150,000	74,000
040205	0	300,000	300,000		0	0	300,000	0
000902	305,776	0	305,776		121,630	67,090	62,098	54,958
0702	305,776	0	305,776		121,630	67,090	62,098	54,958
070201	38,630	0	38,630		20,630	7,000	7,000	4,000
07020101	28,630	0	28,630		10,630	7,000	7,000	4,000
07020102	10,000	0	10,000		10,000	0	0	0
070202	267,146	0	267,146		101,000	60,090	55,098	50,958
07020201	30,000	0	30,000		15,000	5,000	5,000	5,000
07020202	20,000	0	20,000		10,000	6,000	3,000	1,000
07020203	217,146	0	217,146		76,000	49,090	47,098	44,958
001002	1,469,482	0	1,469,482		414,862	880,046	88,372	86,202
1102	760,969	0	760,969		364,370	276,204	57,853	62,542

Cod Indicator	Denumire indicatori	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	1=5+6+7+8	2	3	4	5	6	7	8	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	46,969	0	46,969		22,370	18,204	853	5,542	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	714,000	0	714,000		342,000	258,000	57,000	57,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	708,513	0	708,513		50,492	603,842	30,519	23,660	
160202	Impozit pe mijloacele de transport	58,000	0	58,000		22,000	20,000	8,000	8,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	46,000	0	46,000		15,000	15,000	8,000	8,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	12,000	0	12,000		7,000	5,000	0	0	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	650,513	0	650,513		28,492	583,842	22,519	15,660	
001202	C. VENITURI NEFISCALE	206,000	0	206,000		74,000	69,000	32,000	31,000	
001302	C1. VENITURI DIN PROPRIETATE	90,000	0	90,000		25,000	25,000	20,000	20,000	
3002	Venituri din proprietate	90,000	0	90,000		25,000	25,000	20,000	20,000	
300205	Venituri din concesiuni si inchirieri	90,000	0	90,000		25,000	25,000	20,000	20,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	90,000	0	90,000		25,000	25,000	20,000	20,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	116,000	0	116,000		49,000	44,000	12,000	11,000	
3502	Amenzi, penalitati si confiscari	80,000	0	80,000		35,000	24,000	11,000	10,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	11,000	0	11,000		5,000	4,000	1,000	1,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	11,000	0	11,000		5,000	4,000	1,000	1,000	
350250	Alte amenzi, penalitati si confiscari	69,000	0	69,000		30,000	20,000	10,000	9,000	
3602	Diverse venituri	36,000	0	36,000		14,000	20,000	1,000	1,000	
360206	Taxe speciale	36,000	0	36,000		14,000	20,000	1,000	1,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,090,000	-100,000	-1,190,000		-430,000	-660,000	-100,000	0	
370204	Varsaminte din sectiunea de functionare	1,090,000	100,000	1,190,000		430,000	660,000	100,000	0	
4902	TOTAL CHELTUIELI	2,978,628	300,000	3,278,628	0	1,122,862	1,277,136	632,470	246,160	
01	CHELTUIELI CURENTE	1,888,628	200,000	2,088,628	0	692,862	617,136	532,470	246,160	
10	TITLUL I CHELTUIELI DE PERSONAL	895,370	0	895,370	0	409,370	176,549	152,451	157,000	

Cod Indicator	Denumire indicatori	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	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	854,370	0	854,370	0	398,370	156,549	147,451	152,000	
100101	Salarii de baza	740,370	0	740,370	0	353,370	133,549	124,451	129,000	
100112	Indemnizatii platite unor persoane din afara unitatii	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
100117	Indemnizatii de hrana	20,000	0	20,000	0	11,000	3,000	3,000	3,000	
100130	Alte drepturi salariale in bani	14,000	0	14,000	0	14,000	0	0	0	
1002	Cheltuieli salariale in natura	15,000	0	15,000	0	0	15,000	0	0	
100206	Vouchere de vacanta	15,000	0	15,000	0	0	15,000	0	0	
1003	Contributii	26,000	0	26,000	0	11,000	5,000	5,000	5,000	
100307	Contributia asiguratorie pentru munca	26,000	0	26,000	0	11,000	5,000	5,000	5,000	
20	TITLUL II BUNURI SI SERVICII	906,550	200,000	1,106,550	0	255,594	417,623	362,166	71,167	
2001	Bunuri si servicii	589,750	80,000	669,750	0	147,794	249,623	224,166	48,167	
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0	
200103	Încalzit, iluminat si forta motrica	63,500	0	63,500	0	19,000	24,500	10,500	9,500	
200104	Apa, canal si salubritate	4,000	0	4,000	0	3,000	0	1,000	0	
200105	Carburanti si lubrifianti	15,000	0	15,000	0	9,000	6,000	0	0	
200106	Piese de schimb	5,000	0	5,000	0	0	5,000	0	0	
200107	Transport	39,000	0	39,000	0	15,000	12,000	5,000	7,000	
200108	Posta, telecomunicatii, radio, tv, internet	14,000	0	14,000	0	3,000	8,000	2,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	447,250	80,000	527,250	0	97,794	194,123	204,666	30,667	
2002	Reparatii curente	90,000	120,000	210,000	0	70,000	0	120,000	20,000	
2005	Bunuri de natura obiectelor de inventar	56,000	0	56,000	0	31,000	20,000	5,000	0	
200530	Alte obiecte de inventar	56,000	0	56,000	0	31,000	20,000	5,000	0	
2013	Pregatire profesionala	20,000	0	20,000	0	0	10,000	10,000	0	
2014	Protectia muncii	4,600	0	4,600	0	1,000	1,200	1,200	1,200	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	28,000	0	28,000	0	3,000	25,000	0	0	
2030	Alte cheltuieli	118,200	0	118,200	0	2,800	111,800	1,800	1,800	
203001	Reclama si publicitate	32,200	0	32,200	0	1,800	26,800	1,800	1,800	
203002	Protocol si reprezentare	2,000	0	2,000	0	1,000	1,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	84,000	0	84,000	0	0	84,000	0	0	

Cod Indicator	Denumire indicatori	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	1=5+6+7+8	2	3	4	5	6	7	8	
57	TITLUL IX ASISTENTA SOCIALA	78,708	0	78,708	0	25,898	20,964	15,853	15,993	
5702	Ajutoare sociale	78,708	0	78,708	0	25,898	20,964	15,853	15,993	
570201	Ajutoare sociale in numerar	78,208	0	78,208	0	25,758	20,834	15,738	15,878	
570203	Tichete de cresa si tichete sociale pentru gradinita	500	0	500	0	140	130	115	115	
59	TITLUL XI ALTE CHELTUIELI	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
5901	Burse	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
70	CHELTUIELI DE CAPITAL	1,090,000	100,000	1,190,000	0	430,000	660,000	100,000	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,090,000	100,000	1,190,000	0	430,000	660,000	100,000	0	
7101	Active fixe	1,090,000	100,000	1,190,000	0	430,000	660,000	100,000	0	
710101	Constructii	800,000	100,000	900,000	0	400,000	400,000	100,000	0	
710102	Masini, echipamente si mijloace de transport	30,000	0	30,000	0	30,000	0	0	0	
710130	Alte active fixe	260,000	0	260,000	0	0	260,000	0	0	
5002	Partea I-a Servicii publice generale	1,242,631	60,000	1,302,631	0	484,964	404,000	255,000	158,667	
5102	Autoritati publice si actiuni externe	1,242,631	60,000	1,302,631	0	484,964	404,000	255,000	158,667	
01	CHELTUIELI CURENTE	1,242,631	60,000	1,302,631	0	484,964	404,000	255,000	158,667	
10	TITLUL I CHELTUIELI DE PERSONAL	850,370	0	850,370	0	397,370	161,000	146,000	146,000	
1001	Cheletuile salariale in bani	813,370	0	813,370	0	387,370	142,000	142,000	142,000	
100101	Salarii de baza	703,370	0	703,370	0	343,370	120,000	120,000	120,000	
100112	Indemnizatii platite unor persoane din afara unitatii	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
100117	Indemnizatii de hrana	16,000	0	16,000	0	10,000	2,000	2,000	2,000	
100130	Alte drepturi salariale in bani	14,000	0	14,000	0	14,000	0	0	0	
1002	Cheletuile salariale in natura	15,000	0	15,000	0	0	15,000	0	0	
100206	Vouchere de vacanta	15,000	0	15,000	0	0	15,000	0	0	
1003	Contributii	22,000	0	22,000	0	10,000	4,000	4,000	4,000	
100307	Contributia asiguratorie pentru munca	22,000	0	22,000	0	10,000	4,000	4,000	4,000	
20	TITLUL II BUNURI SI SERVICII	392,261	60,000	452,261	0	87,594	243,000	109,000	12,667	
2001	Bunuri si servicii	280,461	60,000	340,461	0	70,794	169,000	91,000	9,667	
200103	Încalzit, iluminat si forta motrica	5,000	0	5,000	0	5,000	0	0	0	
200104	Apa, canal si salubritate	2,000	0	2,000	0	2,000	0	0	0	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200105	Carburanti si lubrifianti	15,000	0	15,000	0	9,000	6,000	0	0	
200106	Piese de schimb	5,000	0	5,000	0	0	5,000	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	2,000	8,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	241,461	60,000	301,461	0	52,794	150,000	90,000	8,667	
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	10,000	10,000	5,000	0	
200530	Alte obiecte de inventar	25,000	0	25,000	0	10,000	10,000	5,000	0	
2013	Pregatire profesionala	20,000	0	20,000	0	0	10,000	10,000	0	
2014	Protectia muncii	4,600	0	4,600	0	1,000	1,200	1,200	1,200	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	28,000	0	28,000	0	3,000	25,000	0	0	
2030	Alte cheltuieli	34,200	0	34,200	0	2,800	27,800	1,800	1,800	
203001	Reclama si publicitate	32,200	0	32,200	0	1,800	26,800	1,800	1,800	
203002	Protocol si reprezentare	2,000	0	2,000	0	1,000	1,000	0	0	
510201	Autoritati executive si legislative	1,242,631	60,000	1,302,631	0	484,964	404,000	255,000	158,667	
51020103	Autoritati executive	1,242,631	60,000	1,302,631	0	484,964	404,000	255,000	158,667	
6302	Partea a III-a Cheltuieli Social - Culturale	245,208	20,000	265,208	0	87,898	70,013	64,804	42,493	
6502	Invatamant	90,258	20,000	110,258	0	28,492	23,587	42,519	15,660	
01	CHELTUIELI CURENTE	90,258	20,000	110,258	0	28,492	23,587	42,519	15,660	
20	TITLUL II BUNURI SI SERVICII	80,000	20,000	100,000	0	26,000	21,000	40,000	13,000	
2001	Bunuri si servicii	79,000	20,000	99,000	0	25,000	21,000	40,000	13,000	
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0	
200103	Încalzit, iluminat si forta motrica	15,000	0	15,000	0	2,000	4,000	5,000	4,000	
200104	Apa, canal si salubritate	2,000	0	2,000	0	1,000	0	1,000	0	
200107	Transport	39,000	0	39,000	0	15,000	12,000	5,000	7,000	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	19,000	20,000	39,000	0	5,000	5,000	27,000	2,000	
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	1,000	0	0	0	
200530	Alte obiecte de inventar	1,000	0	1,000	0	1,000	0	0	0	
57	TITLUL IX ASISTENTA SOCIALA	2,258	0	2,258	0	492	587	519	660	
5702	Ajutoare sociale	2,258	0	2,258	0	492	587	519	660	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	1,758	0	1,758	0	352	457	404	545
570203	Tichete de cresa si tichete sociale pentru gradinita	500	0	500	0	140	130	115	115
59	TITLUL XI ALTE CHELTUIELI	8,000	0	8,000	0	2,000	2,000	2,000	2,000
5901	Burse	8,000	0	8,000	0	2,000	2,000	2,000	2,000
650203	Invatamant prescolar si primar	90,258	20,000	110,258	0	28,492	23,587	42,519	15,660
65020302	Invatamant primar	90,258	20,000	110,258	0	28,492	23,587	42,519	15,660
6702	Cultura, recreere si religie	33,500	0	33,500	0	22,000	10,500	500	500
01	CHELTUIELI CURENTE	33,500	0	33,500	0	22,000	10,500	500	500
20	TITLUL II BUNURI SI SERVICII	33,500	0	33,500	0	22,000	10,500	500	500
2001	Bunuri si servicii	3,500	0	3,500	0	2,000	500	500	500
200103	Încalzit, iluminat si forta motrica	3,500	0	3,500	0	2,000	500	500	500
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	20,000	10,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	20,000	10,000	0	0
670203	Servicii culturale	11,000	0	11,000	0	6,000	5,000	0	0
67020307	Camine culturale	11,000	0	11,000	0	6,000	5,000	0	0
670206	Servicii religioase	22,500	0	22,500	0	16,000	5,500	500	500
6802	Asigurari si asistenta sociala	121,450	0	121,450	0	37,406	35,926	21,785	26,333
01	CHELTUIELI CURENTE	121,450	0	121,450	0	37,406	35,926	21,785	26,333
10	TITLUL I CHELTUIELI DE PERSONAL	45,000	0	45,000	0	12,000	15,549	6,451	11,000
1001	Cheltuieli salariale in bani	41,000	0	41,000	0	11,000	14,549	5,451	10,000
100101	Salarii de baza	37,000	0	37,000	0	10,000	13,549	4,451	9,000
100117	Indemnizatii de hrana	4,000	0	4,000	0	1,000	1,000	1,000	1,000
1003	Contributii	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000
57	TITLUL IX ASISTENTA SOCIALA	76,450	0	76,450	0	25,406	20,377	15,334	15,333
5702	Ajutoare sociale	76,450	0	76,450	0	25,406	20,377	15,334	15,333
570201	Ajutoare sociale in numerar	76,450	0	76,450	0	25,406	20,377	15,334	15,333
680205	Asistenta sociala in caz de boli si invaliditati	85,000	0	85,000	0	22,000	25,549	16,451	21,000
68020502	Asistenta sociala in caz de invaliditate	85,000	0	85,000	0	22,000	25,549	16,451	21,000

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
680206	Asistenta sociala pentru familie si copii	35,000	0	35,000	0	15,000	10,000	5,000	5,000	
680215	Prevenirea excluderii sociale	1,450	0	1,450	0	406	377	334	333	
68021501	Ajutor social	1,450	0	1,450	0	406	377	334	333	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,090,789	100,000	1,190,789	0	350,000	603,123	192,666	45,000	
7002	Locuinte, servicii si dezvoltare publica	1,090,789	100,000	1,190,789	0	350,000	603,123	192,666	45,000	
01	CHELTUIELI CURENTE	400,789	0	400,789	0	120,000	143,123	92,666	45,000	
20	TITLUL II BUNURI SI SERVICII	400,789	0	400,789	0	120,000	143,123	92,666	45,000	
2001	Bunuri si servicii	226,789	0	226,789	0	50,000	59,123	92,666	25,000	
200103	Incalfzit, iluminat si forta motrica	40,000	0	40,000	0	10,000	20,000	5,000	5,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	186,789	0	186,789	0	40,000	39,123	87,666	20,000	
2002	Reparatii curente	90,000	0	90,000	0	70,000	0	0	20,000	
2030	Alte cheltuieli	84,000	0	84,000	0	0	84,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	84,000	0	84,000	0	0	84,000	0	0	
70	CHELTUIELI DE CAPITAL	690,000	100,000	790,000	0	230,000	460,000	100,000	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	690,000	100,000	790,000	0	230,000	460,000	100,000	0	
7101	Active fixe	690,000	100,000	790,000	0	230,000	460,000	100,000	0	
710101	Constructii	400,000	100,000	500,000	0	200,000	200,000	100,000	0	
710102	Masini, echipamente si mijloace de transport	30,000	0	30,000	0	30,000	0	0	0	
710130	Alte active fixe	260,000	0	260,000	0	0	260,000	0	0	
700206	Iluminat public si electrificari rurale	40,000	0	40,000	0	10,000	20,000	5,000	5,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,050,789	100,000	1,150,789	0	340,000	583,123	187,666	40,000	
7902	Partea a V-a Actiuni economice	400,000	120,000	520,000	0	200,000	200,000	120,000	0	
8402	Transporturi	400,000	120,000	520,000	0	200,000	200,000	120,000	0	
01	CHELTUIELI CURENTE	0	120,000	120,000	0	0	0	120,000	0	
20	TITLUL II BUNURI SI SERVICII	0	120,000	120,000	0	0	0	120,000	0	
2002	Reparatii curente	0	120,000	120,000	0	0	0	120,000	0	
70	CHELTUIELI DE CAPITAL	400,000	0	400,000	0	200,000	200,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	400,000	0	400,000	0	200,000	200,000	0	0	
7101	Active fixe	400,000	0	400,000	0	200,000	200,000	0	0	

Cod Indicator	Denumire indicatori	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	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	400,000	0	400,000	0	200,000	200,000	0	0
840203	Transport rutier	400,000	120,000	520,000	0	200,000	200,000	120,000	0
84020303	Strazi	400,000	120,000	520,000	0	200,000	200,000	120,000	0
9602	Rezerve, Excedent/Deficit	-212,370	0	-212,370	0	-212,370	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	212,370	0	212,370	0	212,370	0	0	0
990296	Deficitul sectiunii de functionare	212,370	0	212,370	0	212,370	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR DE CREDITE,
CLINCIU STELIAN

INSPECTOR SUPERIOR,
CHERIM NEBUIE

