

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4&5	4	5	6	7	8=3-6-7
TOTAL VENITURI - SECTIUNEA DE VENITURI PROPRII	00.01	5,454,900.00	5,454,900.00	6,076,167.18	1,285,466.72	4,790,700.46	4,608,262.65	39,092.71	1,428,811.82
I. VENITURI CURENTE	49.90	4,623,900.00	4,623,900.00	5,996,511.98	1,285,466.72	4,711,045.26	4,528,607.45	39,092.71	1,428,811.82
A. VENITURI FISCALE	00.02	5,078,900.00	5,078,900.00	5,790,307.18	1,285,466.72	4,504,840.46	4,322,402.65	39,092.71	1,428,811.82
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI	00.03	6,583,900.00	6,583,900.00	7,502,872.42	973,653.00	6,529,219.42	6,404,539.69	35,977.43	1,062,355.30
A1.2. IMPOZIT PE VENIT, PROFIT, SI Impozit pe venit	00.04	3,719,000.00	3,719,000.00	3,632,838.61	0.00	3,632,838.61	3,632,838.61	0.00	0.00
	00.06	3,719,000.00	3,719,000.00	3,632,838.61	0.00	3,632,838.61	3,632,838.61	0.00	0.00
	03.02	40,000.00	40,000.00	45,123.00	0.00	45,123.00	45,123.00	0.00	0.00
	03.02.18	40,000.00	40,000.00	45,123.00	0.00	45,123.00	45,123.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02	3,679,000.00	3,679,000.00	3,587,715.61	0.00	3,587,715.61	3,587,715.61	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	292,000.00	292,000.00	272,917.89	0.00	272,917.89	272,917.89	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe	04.02.04	2,879,000.00	2,879,000.00	2,806,797.72	0.00	2,806,797.72	2,806,797.72	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului	04.02.05	508,000.00	508,000.00	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	453,400.00	453,400.00	650,719.13	291,064.00	359,655.13	347,458.13	24,853.00	278,408.00
Impozite si taxe pe proprietate	07.02	453,400.00	453,400.00	650,719.13	291,064.00	359,655.13	347,458.13	24,853.00	278,408.00
Impozit si taxa pe cladiri	07.02.01	115,400.00	115,400.00	204,732.00	104,309.00	100,423.00	98,956.00	5,401.00	100,375.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	95,400.00	95,400.00	180,230.00	96,812.00	83,418.00	76,441.00	4,496.00	99,293.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	20,000.00	24,502.00	7,497.00	17,005.00	22,515.00	905.00	1,082.00
Impozit si taxa pe teren	07.02.02	277,000.00	277,000.00	417,356.00	186,755.00	230,601.00	219,871.00	19,452.00	178,033.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	92,000.00	92,000.00	111,990.00	53,743.00	58,247.00	58,135.00	3,148.00	50,707.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	2,000.00	2,000.00	2,141.00	226.00	1,915.00	1,727.00	26.00	388.00
Impozitul pe terenul din extravilan	07.02.02.03	183,000.00	183,000.00	303,225.00	132,786.00	170,439.00	160,009.00	16,278.00	126,938.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	61,000.00	61,000.00	28,631.13	0.00	28,631.13	28,631.13	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	2,411,000.00	2,411,000.00	3,217,882.88	681,956.00	2,535,926.88	2,423,287.95	11,124.43	783,470.50
Sume defalcate din TVA	11.02	2,202,000.00	2,202,000.00	2,193,795.20	0.00	2,193,795.20	2,193,795.20	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata	11.02.02	1,202,000.00	1,202,000.00	1,193,795.20	0.00	1,193,795.20	1,193,795.20	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata	11.02.06	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii	16.02	209,000.00	209,000.00	1,024,087.68	681,956.00	342,131.68	229,492.75	11,124.43	783,470.50
Impozit pe mijloacele de transport	16.02.02	205,000.00	205,000.00	1,013,185.43	680,752.00	332,433.43	219,835.00	11,124.43	782,226.00
Impozit pe mijloacele de transport detinute de	16.02.02.01	170,000.00	170,000.00	917,865.43	619,767.00	298,098.43	196,903.00	9,807.43	711,155.00
Impozit pe mijloacele de transport detinute de	16.02.02.02	35,000.00	35,000.00	95,320.00	60,985.00	34,335.00	22,932.00	1,317.00	71,071.00
Taxe si tarife pentru eliberarea de licente si	16.02.03	4,000.00	4,000.00	10,902.25	1,204.00	9,698.25	9,657.75	0.00	1,244.50
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	500.00	500.00	1,431.80	633.00	798.80	955.00	0.00	476.80
Alte impozite si taxe fiscale	18.02	500.00	500.00	1,431.80	633.00	798.80	955.00	0.00	476.80
Alte impozite si taxe	18.02.50	500.00	500.00	1,431.80	633.00	798.80	955.00	0.00	476.80
C. VENITURI NEFISCALE	00.12	-1,505,000.00	-1,505,000.00	-1,712,565.24	311,813.72	-2,024,378.96	-2,082,137.04	3,115.28	366,456.52

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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Denumirea indicatorilor	Cod indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE	49.02	5,216,600.00	5,216,600.00	5,216,600.00	5,542,381.20	3,686,063.16	1,856,318.04	3,644,926.92
Partea I-a Servicii publice generale	50.02	1,827,400.00	1,827,400.00	1,827,400.00	1,827,400.00	1,320,955.75	506,444.25	1,280,884.34
Autoritati publice si actiuni externe	51.02	1,787,400.00	1,787,400.00	1,787,400.00	1,787,400.00	1,304,730.11	482,669.89	1,265,540.71
Autoritati executive si legislative	51.02.01	1,787,400.00	1,787,400.00	1,787,400.00	1,787,400.00	1,304,730.11	482,669.89	1,265,540.71
Autoritati executive	51.02.01.03	1,787,400.00	1,787,400.00	1,787,400.00	1,787,400.00	1,304,730.11	482,669.89	1,265,540.71
Alte servicii publice generale	54.02	40,000.00	40,000.00	40,000.00	40,000.00	16,225.64	23,774.36	15,343.63
Alte servicii publice generale	54.02.50	40,000.00	40,000.00	40,000.00	40,000.00	16,225.64	23,774.36	15,343.63
Partea a II-a Aparare, Ordine Publica	59.02	312,600.00	312,600.00	312,600.00	312,600.00	56,625.22	255,974.78	28,588.09
Ordine publica si siguranta nationala	61.02	312,600.00	312,600.00	312,600.00	312,600.00	56,625.22	255,974.78	28,588.09
Protectie civila si protectia contra	61.02.05	312,600.00	312,600.00	312,600.00	312,600.00	56,625.22	255,974.78	28,588.09
Partea a III-a Cheltuieli Social -	63.02	2,396,500.00	2,396,500.00	2,396,500.00	2,779,281.20	1,990,896.17	788,385.03	2,041,975.17
Invatamant	65.02	12,000.00	12,000.00	12,000.00	22,883.20	11,933.20	10,950.00	11,933.20
Alte cheltuieli in domeniul	65.02.50	12,000.00	12,000.00	12,000.00	22,883.20	11,933.20	10,950.00	11,933.20
Sanatate	66.02	176,000.00	176,000.00	176,000.00	256,341.00	126,480.00	129,861.00	128,176.00
Servicii de sanatate publica	66.02.08	176,000.00	176,000.00	176,000.00	256,341.00	126,480.00	129,861.00	128,176.00
Cultura, recreere si religie	67.02	604,500.00	604,500.00	604,500.00	604,500.00	394,281.97	210,218.03	401,102.97
Servicii culturale	67.02.03	546,500.00	546,500.00	546,500.00	546,500.00	343,917.58	202,582.42	350,738.58
Biblioteci publice comunale, orasenesti,	67.02.03.02	87,800.00	87,800.00	87,800.00	87,800.00	77,269.00	10,531.00	80,256.00
Camine culturale	67.02.03.07	122,000.00	122,000.00	122,000.00	122,000.00	107,795.87	14,204.13	107,795.87
Centre pentru conservarea si	67.02.03.08	186,700.00	186,700.00	186,700.00	186,700.00	157,852.71	28,847.29	162,686.71
Alte servicii culturale	67.02.03.30	150,000.00	150,000.00	150,000.00	150,000.00	1,000.00	149,000.00	0.00
Servicii religioase	67.02.06	58,000.00	58,000.00	58,000.00	58,000.00	50,364.39	7,635.61	50,364.39
Asigurari si asistenta sociala	68.02	1,604,000.00	1,604,000.00	1,604,000.00	1,895,557.00	1,458,201.00	437,356.00	1,500,763.00
Asistenta sociala in caz de boli si	68.02.05	1,296,000.00	1,296,000.00	1,296,000.00	1,526,369.00	1,234,042.00	292,327.00	1,276,604.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,296,000.00	1,296,000.00	1,296,000.00	1,526,369.00	1,234,042.00	292,327.00	1,276,604.00
Asistenta sociala pentru familie si copii	68.02.06	98,000.00	98,000.00	98,000.00	98,000.00	63,119.00	34,881.00	63,119.00
Prevenirea excluderii sociale	68.02.15	210,000.00	210,000.00	210,000.00	271,188.00	161,040.00	110,148.00	161,040.00
Ajutor social	68.02.15.01	210,000.00	210,000.00	210,000.00	271,188.00	161,040.00	110,148.00	161,040.00
Partea a IV-a Servicii si Dezvoltare	69.02	550,100.00	550,100.00	550,100.00	493,100.00	230,812.80	262,287.20	222,326.80
Locuinte, servicii si dezvoltare	70.02	196,100.00	196,100.00	196,100.00	196,100.00	176,219.23	19,880.77	167,733.23
Iluminat public si electrificari rurale	70.02.06	196,100.00	196,100.00	196,100.00	196,100.00	176,219.23	19,880.77	167,733.23
Protectia mediului	74.02	354,000.00	354,000.00	354,000.00	297,000.00	54,593.57	242,406.43	54,593.57
Salubritate si gestiunea deseurilor	74.02.05	264,000.00	264,000.00	264,000.00	207,000.00	22,926.10	184,073.90	22,926.10
Salubritate	74.02.05.01	264,000.00	264,000.00	264,000.00	207,000.00	22,926.10	184,073.90	22,926.10
Canalizarea si tratarea apelor reziduale	74.02.06	90,000.00	90,000.00	90,000.00	90,000.00	31,667.47	58,332.53	31,667.47

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	e pe cai decat	Drepturi constatate de incasat
				Total, din care:	din anii	din anul curent			
A	B	1	2	3=4&5	4	5	6	7	8=3-6-7
TOTAL VENITURI - SECTIUNEA DE	00.01	15,704,000.00	15,704,000.00	8,046,040.47	0.00	8,046,040.47	7,179,134.98	0.00	866,905.49
I. VENITURI CURENTE	00.02	1,747,000.00	1,747,000.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	1,747,000.00	1,747,000.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	1,747,000.00	1,747,000.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	1,747,000.00	1,747,000.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	1,747,000.00	1,747,000.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00
IV. SUBVENTII	00.17	13,779,000.00	13,779,000.00	4,358,069.99	0.00	4,358,069.99	2,400,000.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE	00.18	13,779,000.00	13,779,000.00	4,358,069.99	0.00	4,358,069.99	4,601,951.48	0.00	-243,881.49
Subventii de la bugetul de stat	42.02	13,500,000.00	13,500,000.00	4,323,749.01	0.00	4,323,749.01	4,601,951.48	0.00	-243,881.49
Finantarea Programului National de Dezvoltare	42.02.65	3,500,000.00	3,500,000.00	1,114,335.61	0.00	1,114,335.61	1,114,335.61	0.00	0.00
Subventii de la bugetul de stat catre bugetele	42.02.87	10,000,000.00	10,000,000.00	3,209,413.40	0.00	3,209,413.40	3,209,413.40	0.00	0.00
Subventii de la alte administratii	43.02	279,000.00	279,000.00	34,320.98	0.00	34,320.98	278,202.47	0.00	-243,881.49
Sume alocate din bugetul AFIR pentru sustinerea	43.02.31	279,000.00	279,000.00	34,320.98	0.00	34,320.98	278,202.47	0.00	-243,881.49
Sume primite de la UE/alti donatori in contul	48.02	178,000.00	178,000.00	1,287,970.48	0.00	1,287,970.48	177,183.50	0.00	1,110,786.98
Programe din Fondul European Agricol de	48.02.04	178,000.00	178,000.00	1,287,970.48	0.00	1,287,970.48	177,183.50	0.00	1,110,786.98
Sume primite in contul platilor efectuate in anul	48.02.04.01	160,000.00	160,000.00	1,287,970.48	0.00	1,287,970.48	177,183.50	0.00	1,110,786.98
Prefinantare	48.02.04.03	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00

INSPECTOR, Ec. JIMAN MARIA DANIELA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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Denumirea indicatorilor	Cod indicator	Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate						
CHELTUIELI - SECTIUNEA DE	49.02	17,954,000.00	17,954,000.00		17,954,000.00	6,460,922.07	6,270,144.07	190,778.00	7,179,460.78
Partea I-a Servicii publice generale	50.02	180,000.00	180,000.00		180,000.00	139,469.00	139,469.00	0.00	9,206.27
Autoritati publice si actiuni externe	51.02	180,000.00	180,000.00		180,000.00	139,469.00	139,469.00	0.00	9,206.27
Autoritati executive si legislative	51.02.01	180,000.00	180,000.00		180,000.00	139,469.00	139,469.00	0.00	9,206.27
Autoritati executive	51.02.01.03	180,000.00	180,000.00		180,000.00	139,469.00	139,469.00	0.00	9,206.27
Partea a II-a Aparare, Ordine Publica	59.02	0.00	0.00		0.00	0.00	0.00	0.00	53,975.13
Ordine publica si siguranta nationala	61.02	0.00	0.00		0.00	0.00	0.00	0.00	53,975.13
Protectie civila si protectia contra	61.02.05	0.00	0.00		0.00	0.00	0.00	0.00	53,975.13
Partea a III-a Cheltuieli Social -	63.02	50,000.00	50,000.00		50,000.00	216,498.88	25,720.88	190,778.00	3,837,986.48
Invatamant	65.02	0.00	0.00		0.00	0.00	0.00	0.00	59,085.95
Invatamant prescolar si primar	65.02.03	0.00	0.00		0.00	0.00	0.00	0.00	59,085.95
Invatamant primar	65.02.03.02	0.00	0.00		0.00	0.00	0.00	0.00	59,085.95
Sanatate	66.02	0.00	0.00		0.00	0.00	0.00	0.00	13,209.35
Servicii de sanatate publica	66.02.08	0.00	0.00		0.00	0.00	0.00	0.00	13,209.35
Cultura, recreere si religie	67.02	50,000.00	50,000.00		50,000.00	216,498.88	25,720.88	190,778.00	3,765,691.18
Servicii culturale	67.02.03	50,000.00	50,000.00		50,000.00	216,498.88	25,720.88	190,778.00	3,765,691.18
Camine culturale	67.02.03.07	50,000.00	50,000.00		50,000.00	216,498.88	25,720.88	190,778.00	3,762,245.54
Centre pentru conservarea si	67.02.03.08	0.00	0.00		0.00	0.00	0.00	0.00	3,445.64
Partea a IV-a Servicii si Dezvoltare	69.02	4,335,000.00	4,335,000.00		4,335,000.00	1,695,176.76	1,695,176.76	0.00	188,751.67
Locuinte, servicii si dezvoltare	70.02	125,000.00	125,000.00		125,000.00	21,362.53	21,362.53	0.00	53,662.05
Alimentare cu apa si amenajari	70.02.05	25,000.00	25,000.00		25,000.00	21,362.53	21,362.53	0.00	0.00
Alimentare cu apa	70.02.05.01	25,000.00	25,000.00		25,000.00	21,362.53	21,362.53	0.00	0.00
Alte servicii in domeniile locuintelor,	70.02.50	100,000.00	100,000.00		100,000.00	0.00	0.00	0.00	53,662.05
Protectia mediului	74.02	4,210,000.00	4,210,000.00		4,210,000.00	1,673,814.23	1,673,814.23	0.00	135,089.62
Salubritate si gestiunea deseurilor	74.02.05	0.00	0.00		0.00	0.00	0.00	0.00	37,530.90
Salubritate	74.02.05.01	0.00	0.00		0.00	0.00	0.00	0.00	37,530.90
Canalizarea si tratarea apelor reziduale	74.02.06	4,210,000.00	4,210,000.00		4,210,000.00	1,673,814.23	1,673,814.23	0.00	97,558.72
Partea a V-a Actiuni economice	79.02	13,389,000.00	13,389,000.00		13,389,000.00	4,409,777.43	4,409,777.43	0.00	3,089,541.23
Transporturi	84.02	13,389,000.00	13,389,000.00		13,389,000.00	4,409,777.43	4,409,777.43	0.00	3,089,541.23
Transport rutier	84.02.03	13,389,000.00	13,389,000.00		13,389,000.00	4,409,777.43	4,409,777.43	0.00	3,089,541.23
Drumuri si poduri	84.02.03.01	13,389,000.00	13,389,000.00		13,389,000.00	4,409,777.43	4,409,777.43	0.00	3,089,541.23

Inspector, Ecliman, Maria Daniela