

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data 30-06-2018

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cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe 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	00.01	14,786,735.00	8,995,195.00	12,098,803.52	912,717.00	11,186,086.52	8,919,616.76	0.00	3,179,186.76
VENITURI PROPRII	49.90	6,606,225.00	4,261,715.00	7,393,650.77	912,717.00	6,480,933.77	4,214,464.01	0.00	3,179,186.76
I. VENITURI CURENTE	00.02	14,436,725.00	8,682,715.00	11,052,791.38	912,717.00	10,140,074.38	7,873,604.62	0.00	3,179,186.76
A. VENITURI FISCALE	00.03	13,956,725.00	8,384,715.00	10,023,853.31	383,727.00	9,640,126.31	7,544,018.55	0.00	2,479,834.76
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	3,732,000.00	2,367,500.00	2,010,224.77	0.00	2,010,224.77	2,010,224.77	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	3,732,000.00	2,367,500.00	2,010,224.77	0.00	2,010,224.77	2,010,224.77	0.00	0.00
Impozit pe venit	03.02	10,000.00	10,000.00	4,939.50	0.00	4,939.50	4,939.50	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	10,000.00	4,939.50	0.00	4,939.50	4,939.50	0.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02	3,722,000.00	2,357,500.00	2,005,285.27	0.00	2,005,285.27	2,005,285.27	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	3,722,000.00	2,357,500.00	2,005,285.27	0.00	2,005,285.27	2,005,285.27	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	1,893,000.00	1,315,000.00	3,139,036.52	271,791.00	2,867,245.52	968,996.76	0.00	2,170,039.76
Impozite si taxe pe proprietate	07.02	1,893,000.00	1,315,000.00	3,139,036.52	271,791.00	2,867,245.52	968,996.76	0.00	2,170,039.76
Impozit si taxa pe cladiri	07.02.01	1,510,000.00	1,065,000.00	2,600,223.00	94,911.00	2,505,312.00	685,954.00	0.00	1,914,269.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	100,000.00	65,000.00	135,364.00	43,390.00	91,974.00	62,193.00	0.00	73,171.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,410,000.00	1,000,000.00	2,464,859.00	51,521.00	2,413,338.00	623,761.00	0.00	1,841,098.00
Impozit si taxa pe teren	07.02.02	348,000.00	230,000.00	518,376.00	176,880.00	341,496.00	262,605.24	0.00	255,770.76

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe 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
Impozit pe terenuri de la persoane fizice	07.02.02.01	130,000.00	90,000.00	230,773.00	90,020.00	140,753.00	101,843.00	0.00	128,930.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	48,000.00	25,000.00	45,991.00	3,755.00	42,236.00	26,752.00	0.00	19,239.00
Impozitul pe terenul din extravilan	07.02.02.03	170,000.00	115,000.00	241,612.00	83,105.00	158,507.00	134,010.24	0.00	107,601.76
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35,000.00	20,000.00	20,437.52	0.00	20,437.52	20,437.52	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	8,231,700.00	4,612,200.00	4,793,657.02	111,305.00	4,682,352.02	4,486,432.02	0.00	307,225.00
Sume defalcate din TVA	11.02	7,830,500.00	4,421,000.00	4,271,583.02	0.00	4,271,583.02	4,271,583.02	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,869,500.00	1,024,000.00	874,583.02	0.00	874,583.02	874,583.02	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,961,000.00	3,397,000.00	3,397,000.00	0.00	3,397,000.00	3,397,000.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	401,200.00	191,200.00	522,074.00	111,305.00	410,769.00	214,849.00	0.00	307,225.00
Impozit pe mijloacele de transport	16.02.02	400,000.00	190,000.00	518,829.00	111,305.00	407,524.00	211,604.00	0.00	307,225.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	200,000.00	100,000.00	286,822.00	89,501.00	197,321.00	121,367.00	0.00	165,455.00
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	200,000.00	90,000.00	232,007.00	21,804.00	210,203.00	90,237.00	0.00	141,770.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,200.00	1,200.00	3,245.00	0.00	3,245.00	3,245.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	100,025.00	90,015.00	80,935.00	631.00	80,304.00	78,365.00	0.00	2,570.00
Alte impozite si taxe fiscale	18.02	100,025.00	90,015.00	80,935.00	631.00	80,304.00	78,365.00	0.00	2,570.00
Alte impozite si taxe	18.02.50	100,025.00	90,015.00	80,935.00	631.00	80,304.00	78,365.00	0.00	2,570.00
C. VENITURI NEFISCALE	00.12	480,000.00	298,000.00	1,028,938.07	528,990.00	499,948.07	329,586.07	0.00	699,352.00
C1. VENITURI DIN PROPRIETATE	00.13	90,000.00	60,000.00	35,393.49	0.00	35,393.49	35,393.49	0.00	0.00
Venituri din proprietate	30.02	90,000.00	60,000.00	35,393.49	0.00	35,393.49	35,393.49	0.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	90,000.00	60,000.00	35,393.49	0.00	35,393.49	35,393.49	0.00	0.00

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	60,000.00	35,393.49	0.00	35,393.49	35,393.49	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	390,000.00	238,000.00	993,544.58	528,990.00	464,554.58	294,192.58	0.00	699,352.00
Venituri din prestari de servicii si alte activitati	33.02	215,000.00	116,000.00	346,914.00	76,411.00	270,503.00	108,626.00	0.00	238,288.00
Venituri din prestari de servicii	33.02.08	215,000.00	116,000.00	346,914.00	76,411.00	270,503.00	108,626.00	0.00	238,288.00
Venituri din taxe administrative, eliberari permise	34.02	10,000.00	7,000.00	4,639.00	0.00	4,639.00	4,639.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	10,000.00	7,000.00	4,639.00	0.00	4,639.00	4,639.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	90,000.00	50,000.00	508,220.00	441,265.00	66,955.00	66,955.00	0.00	441,265.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	50,000.00	508,220.00	441,265.00	66,955.00	66,955.00	0.00	441,265.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	90,000.00	50,000.00	508,220.00	441,265.00	66,955.00	66,955.00	0.00	441,265.00
Diverse venituri	36.02	75,000.00	65,000.00	133,771.58	11,314.00	122,457.58	113,972.58	0.00	19,799.00
Alte venituri	36.02.50	75,000.00	65,000.00	133,771.58	11,314.00	122,457.58	113,972.58	0.00	19,799.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,660,900.00	-3,993,000.00	2,177,553.02	0.00	2,177,553.02	-2,177,553.02	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	5,660,900.00	3,993,000.00	2,177,553.02	0.00	2,177,553.02	2,177,553.02	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0.00	0.00	612,442.41	0.00	612,442.41	612,442.41	0.00	0.00
Incasari din rambursarea împrumuturilor acordate	40.02	0.00	0.00	612,442.41	0.00	612,442.41	612,442.41	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.00	0.00	612,442.41	0.00	612,442.41	612,442.41	0.00	0.00
IV. SUBVENTII	00.17	350,010.00	312,480.00	433,569.73	0.00	433,569.73	433,569.73	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	350,010.00	312,480.00	433,569.73	0.00	433,569.73	433,569.73	0.00	0.00
Subventii de la bugetul de stat	42.02	70,010.00	32,480.00	306,597.24	0.00	306,597.24	306,597.24	0.00	0.00
B. Curente	00.20	70,010.00	32,480.00	306,597.24	0.00	306,597.24	306,597.24	0.00	0.00

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	17,400.00	480.00	472.00	0.00	472.00	472.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	52,610.00	32,000.00	32,500.00	0.00	32,500.00	32,500.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	0.00	0.00	273,625.24	0.00	273,625.24	273,625.24	0.00	0.00
Subventii de la alte administratii	43.02	280,000.00	280,000.00	126,972.49	0.00	126,972.49	126,972.49	0.00	0.00
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	180,000.00	180,000.00	126,972.49	0.00	126,972.49	126,972.49	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	9,125,835.00	5,002,195.00	9,035,182.85	912,717.00	8,122,465.85	5,855,996.09	0.00	3,179,186.76
VENITURI PROPRII	49.90	6,606,225.00	4,261,715.00	6,781,208.36	912,717.00	5,868,491.36	3,602,021.60	0.00	3,179,186.76
I. VENITURI CURENTE	00.02	8,775,825.00	4,689,715.00	8,875,238.36	912,717.00	7,962,521.36	5,696,051.60	0.00	3,179,186.76
A. VENITURI FISCALE	00.03	13,956,725.00	8,384,715.00	10,023,853.31	383,727.00	9,640,126.31	7,544,018.55	0.00	2,479,834.76
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	3,732,000.00	2,367,500.00	2,010,224.77	0.00	2,010,224.77	2,010,224.77	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	3,732,000.00	2,367,500.00	2,010,224.77	0.00	2,010,224.77	2,010,224.77	0.00	0.00
Impozit pe venit	03.02	10,000.00	10,000.00	4,939.50	0.00	4,939.50	4,939.50	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	10,000.00	4,939.50	0.00	4,939.50	4,939.50	0.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02	3,722,000.00	2,357,500.00	2,005,285.27	0.00	2,005,285.27	2,005,285.27	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	3,722,000.00	2,357,500.00	2,005,285.27	0.00	2,005,285.27	2,005,285.27	0.00	0.00


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				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	1,893,000.00	1,315,000.00	3,139,036.52	271,791.00	2,867,245.52	968,996.76	0.00	2,170,039.76
Impozite si taxe pe proprietate	07.02	1,893,000.00	1,315,000.00	3,139,036.52	271,791.00	2,867,245.52	968,996.76	0.00	2,170,039.76
Impozit si taxa pe cladiri	07.02.01	1,510,000.00	1,065,000.00	2,600,223.00	94,911.00	2,505,312.00	685,954.00	0.00	1,914,269.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	100,000.00	65,000.00	135,364.00	43,390.00	91,974.00	62,193.00	0.00	73,171.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,410,000.00	1,000,000.00	2,464,859.00	51,521.00	2,413,338.00	623,761.00	0.00	1,841,098.00
Impozit si taxa pe teren	07.02.02	348,000.00	230,000.00	518,376.00	176,880.00	341,496.00	262,605.24	0.00	255,770.76
Impozit pe terenuri de la persoane fizice	07.02.02.01	130,000.00	90,000.00	230,773.00	90,020.00	140,753.00	101,843.00	0.00	128,930.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	48,000.00	25,000.00	45,991.00	3,755.00	42,236.00	26,752.00	0.00	19,239.00
Impozitul pe terenul din extravilan	07.02.02.03	170,000.00	115,000.00	241,612.00	83,105.00	158,507.00	134,010.24	0.00	107,601.76
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35,000.00	20,000.00	20,437.52	0.00	20,437.52	20,437.52	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	8,231,700.00	4,612,200.00	4,793,657.02	111,305.00	4,682,352.02	4,486,432.02	0.00	307,225.00
Sume defalcate din TVA	11.02	7,830,500.00	4,421,000.00	4,271,583.02	0.00	4,271,583.02	4,271,583.02	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,869,500.00	1,024,000.00	874,583.02	0.00	874,583.02	874,583.02	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,961,000.00	3,397,000.00	3,397,000.00	0.00	3,397,000.00	3,397,000.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	401,200.00	191,200.00	522,074.00	111,305.00	410,769.00	214,849.00	0.00	307,225.00
Impozit pe mijloacele de transport	16.02.02	400,000.00	190,000.00	518,829.00	111,305.00	407,524.00	211,604.00	0.00	307,225.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	200,000.00	100,000.00	286,822.00	89,501.00	197,321.00	121,367.00	0.00	165,455.00
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	200,000.00	90,000.00	232,007.00	21,804.00	210,203.00	90,237.00	0.00	141,770.00

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				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,200.00	1,200.00	3,245.00	0.00	3,245.00	3,245.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	100,025.00	90,015.00	80,935.00	631.00	80,304.00	78,365.00	0.00	2,570.00
Alte impozite si taxe fiscale	18.02	100,025.00	90,015.00	80,935.00	631.00	80,304.00	78,365.00	0.00	2,570.00
Alte impozite si taxe	18.02.50	100,025.00	90,015.00	80,935.00	631.00	80,304.00	78,365.00	0.00	2,570.00
C. VENITURI NEFISCALE	00.12	-5,180,900.00	-3,695,000.00	1,148,614.95	528,990.00	1,677,604.95	-1,847,966.95	0.00	699,352.00
C1. VENITURI DIN PROPRIETATE	00.13	90,000.00	60,000.00	35,393.49	0.00	35,393.49	35,393.49	0.00	0.00
Venituri din proprietate	30.02	90,000.00	60,000.00	35,393.49	0.00	35,393.49	35,393.49	0.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	90,000.00	60,000.00	35,393.49	0.00	35,393.49	35,393.49	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	60,000.00	35,393.49	0.00	35,393.49	35,393.49	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	-5,270,900.00	-3,755,000.00	1,184,008.44	528,990.00	1,712,998.44	-1,883,360.44	0.00	699,352.00
Venituri din prestari de servicii si alte activitati	33.02	215,000.00	116,000.00	346,914.00	76,411.00	270,503.00	108,626.00	0.00	238,288.00
Venituri din prestari de servicii	33.02.08	215,000.00	116,000.00	346,914.00	76,411.00	270,503.00	108,626.00	0.00	238,288.00
Venituri din taxe administrative, eliberari permise	34.02	10,000.00	7,000.00	4,639.00	0.00	4,639.00	4,639.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	10,000.00	7,000.00	4,639.00	0.00	4,639.00	4,639.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	90,000.00	50,000.00	508,220.00	441,265.00	66,955.00	66,955.00	0.00	441,265.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	50,000.00	508,220.00	441,265.00	66,955.00	66,955.00	0.00	441,265.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	90,000.00	50,000.00	508,220.00	441,265.00	66,955.00	66,955.00	0.00	441,265.00
Diverse venituri	36.02	75,000.00	65,000.00	133,771.58	11,314.00	122,457.58	113,972.58	0.00	19,799.00
Alte venituri	36.02.50	75,000.00	65,000.00	133,771.58	11,314.00	122,457.58	113,972.58	0.00	19,799.00
Transferuri voluntare, altele decat subventiile	37.02	-5,660,900.00	-3,993,000.00	2,177,553.02	0.00	2,177,553.02	-2,177,553.02	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe 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
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,660,900.00	-3,993,000.00	2,177,553.02	0.00	2,177,553.02	-2,177,553.02	0.00	0.00
	00.17	350,010.00	312,480.00	159,944.49	0.00	159,944.49	159,944.49	0.00	0.00
IV. SUBVENTII	00.18	350,010.00	312,480.00	159,944.49	0.00	159,944.49	159,944.49	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	42.02	70,010.00	32,480.00	32,972.00	0.00	32,972.00	32,972.00	0.00	0.00
Subventii de la bugetul de stat	00.20	70,010.00	32,480.00	32,972.00	0.00	32,972.00	32,972.00	0.00	0.00
B. Curente	42.02.34	17,400.00	480.00	472.00	0.00	472.00	472.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.41	52,610.00	32,000.00	32,500.00	0.00	32,500.00	32,500.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	43.02	280,000.00	280,000.00	126,972.49	0.00	126,972.49	126,972.49	0.00	0.00
Subventii de la alte administratii	43.02.20	180,000.00	180,000.00	126,972.49	0.00	126,972.49	126,972.49	0.00	0.00
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.34	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	00.01	5,660,900.00	3,993,000.00	3,063,620.67	0.00	3,063,620.67	3,063,620.67	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE	49.90	0.00	0.00	612,442.41	0.00	612,442.41	612,442.41	0.00	0.00
VENITURI PROPRII	00.02	5,660,900.00	3,993,000.00	2,177,553.02	0.00	2,177,553.02	2,177,553.02	0.00	0.00
I. VENITURI CURENTE	00.12	5,660,900.00	3,993,000.00	2,177,553.02	0.00	2,177,553.02	2,177,553.02	0.00	0.00
C. VENITURI NEFISCALE	00.14	5,660,900.00	3,993,000.00	2,177,553.02	0.00	2,177,553.02	2,177,553.02	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	37.02	5,660,900.00	3,993,000.00	2,177,553.02	0.00	2,177,553.02	2,177,553.02	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02.04	5,660,900.00	3,993,000.00	2,177,553.02	0.00	2,177,553.02	2,177,553.02	0.00	0.00
Varsaminte din sectiunea de functionare	40.02	0.00	0.00	612,442.41	0.00	612,442.41	612,442.41	0.00	0.00
incasari din rambursarea împrumuturilor acordate									

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe 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
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.00	0.00	612,442.41	0.00	612,442.41	612,442.41	0.00	0.00
IV. SUBVENTII	00.17	0.00	0.00	273,625.24	0.00	273,625.24	273,625.24	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	0.00	0.00	273,625.24	0.00	273,625.24	273,625.24	0.00	0.00
Subventii de la bugetul de stat	42.02	0.00	0.00	273,625.24	0.00	273,625.24	273,625.24	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	0.00	0.00	273,625.24	0.00	273,625.24	273,625.24	0.00	0.00

Conducatorul institutiei
ILYES IULIU




Conducatorul compartimentului
financiar - contabil
CHECICHES CRISTINA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriate cumulate					
TOTAL CHELTUIELI	49.02		17,585,904.00	12,011,364.00	12,011,364.00	7,190,380.45	6,237,926.51	952,453.94	3,452,373.57
Partea I-a Servicii publice generale	50.02		3,394,510.00	1,682,865.00	1,682,865.00	1,359,853.00	1,093,401.67	266,451.33	1,082,704.18
Autoritati publice si actiuni externe	51.02		3,394,510.00	1,682,865.00	1,682,865.00	1,359,853.00	1,093,401.67	266,451.33	1,082,704.18
Autoritati executive si legislative	51.02.01		3,394,510.00	1,682,865.00	1,682,865.00	1,359,853.00	1,093,401.67	266,451.33	1,082,704.18
Autoritati executive	51.02.01.03		3,394,510.00	1,682,865.00	1,682,865.00	1,359,853.00	1,093,401.67	266,451.33	1,082,704.18
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		329,510.00	159,200.00	159,200.00	145,874.00	110,648.49	35,225.51	110,980.49
Ordine publica si siguranta nationala	61.02		329,510.00	159,200.00	159,200.00	145,874.00	110,648.49	35,225.51	110,980.49
Ordine publica	61.02.03		232,305.00	88,200.00	88,200.00	74,874.00	74,792.00	82.00	75,124.00
Politie locala	61.02.03.04		232,305.00	88,200.00	88,200.00	74,874.00	74,792.00	82.00	75,124.00
Protectie civila si protectia contra incendiilor	61.02.05		72,205.00	46,000.00	46,000.00	46,000.00	11,116.39	34,883.61	11,116.39
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		25,000.00	25,000.00	25,000.00	25,000.00	24,740.10	259.90	24,740.10
Partea a III-a Cheltuieli Social - Culturale	63.02		3,210,115.00	1,713,030.00	1,713,030.00	1,322,639.94	1,124,124.00	198,515.94	1,128,850.06
Invatamant	65.02		2,500.00	1,500.00	1,500.00	200.02	200.02	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		2,500.00	1,500.00	1,500.00	200.02	200.02	0.00	0.00
Sanatate	66.02		52,605.00	32,000.00	32,000.00	29,258.00	29,258.00	0.00	30,580.00
Alte cheltuieli in domeniul sanatatii	66.02.50		52,605.00	32,000.00	32,000.00	29,258.00	29,258.00	0.00	30,580.00
Alte institutii si actiuni sanitare	66.02.50.50		52,605.00	32,000.00	32,000.00	29,258.00	29,258.00	0.00	30,580.00
Cultura, recreere si religie	67.02		1,525,000.00	914,000.00	914,000.00	590,413.92	391,897.98	198,515.94	382,484.06

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Servicii culturale	67.02.03		330,000.00	159,000.00	159,000.00	158,273.92	60,093.74	98,180.18	57,819.82
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		0.00	0.00	0.00	-668.00	-668.00	0.00	0.00
Camine culturale	67.02.03.07		330,000.00	159,000.00	159,000.00	158,941.92	60,761.74	98,180.18	57,819.82
Servicii recreative si sportive	67.02.05		925,000.00	555,000.00	555,000.00	232,140.00	131,804.24	100,335.76	124,664.24
Sport	67.02.05.01		825,000.00	490,000.00	490,000.00	167,140.00	107,140.00	60,000.00	100,000.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		100,000.00	65,000.00	65,000.00	65,000.00	24,664.24	40,335.76	24,664.24
Servicii religioase	67.02.06		270,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00
Asigurari si asistenta sociala	68.02		1,630,010.00	765,530.00	765,530.00	702,768.00	702,768.00	0.00	715,786.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		1,590,410.00	758,850.00	758,850.00	699,876.00	699,876.00	0.00	712,894.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1,590,410.00	758,850.00	758,850.00	699,876.00	699,876.00	0.00	712,894.00
Prevenirea excluderii sociale	68.02.15		27,400.00	480.00	480.00	472.00	472.00	0.00	472.00
Ajutor social	68.02.15.01		27,400.00	480.00	480.00	472.00	472.00	0.00	472.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		12,200.00	6,200.00	6,200.00	2,420.00	2,420.00	0.00	2,420.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		12,200.00	6,200.00	6,200.00	2,420.00	2,420.00	0.00	2,420.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		4,570,000.00	3,618,000.00	3,618,000.00	2,533,883.10	2,437,891.94	95,991.16	467,008.84
Locuinte, servicii si dezvoltare publica	70.02		1,110,000.00	505,000.00	505,000.00	340,456.53	251,787.95	88,668.58	241,331.42
Iluminat public si electrificari rurale	70.02.06		460,000.00	255,000.00	255,000.00	250,000.00	161,363.42	88,636.58	161,363.42
Alimentare cu gaze naturale in localitati	70.02.07		570,000.00	170,000.00	170,000.00	10,456.53	10,456.53	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		80,000.00	80,000.00	80,000.00	80,000.00	79,968.00	32.00	79,968.00
Protectia mediului	74.02		3,460,000.00	3,113,000.00	3,113,000.00	2,193,426.57	2,186,103.99	7,322.58	225,677.42

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Salubritate si gestiunea deseurilor	74.02.05		342,000.00	135,000.00	135,000.00	135,000.00	127,696.92	7,303.08	127,696.92
Salubritate	74.02.05.01		327,000.00	127,000.00	127,000.00	127,000.00	126,999.58	0.42	126,999.58
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		15,000.00	8,000.00	8,000.00	8,000.00	697.34	7,302.66	697.34
Canalizarea si tratarea apelor reziduale	74.02.06		2,980,000.00	2,880,000.00	2,880,000.00	1,960,426.57	1,960,426.57	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50		138,000.00	98,000.00	98,000.00	98,000.00	97,980.50	19.50	97,980.50
Partea a V-a Actiuni economice	79.02		6,081,769.00	4,838,269.00	4,838,269.00	1,828,130.41	1,471,860.41	356,270.00	662,830.00
Transporturi	84.02		6,081,769.00	4,838,269.00	4,838,269.00	1,828,130.41	1,471,860.41	356,270.00	662,830.00
Transport rutier	84.02.03		6,081,769.00	4,838,269.00	4,838,269.00	1,828,130.41	1,471,860.41	356,270.00	662,830.00
Drumuri si poduri	84.02.03.01		0.00	0.00	0.00	0.00	0.00	0.00	27,697.25
Strazi	84.02.03.03		6,081,769.00	4,838,269.00	4,838,269.00	1,828,130.41	1,471,860.41	356,270.00	635,132.75
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.02		8,440,835.00	4,534,195.00	4,534,195.00	4,400,385.02	3,447,931.08	952,453.94	3,452,373.57
Partea I-a Servicii publice generale	50.02		2,564,510.00	1,412,865.00	1,412,865.00	1,359,853.00	1,093,401.67	266,451.33	1,082,704.18
Autoritati publice si actiuni externe	51.02		2,564,510.00	1,412,865.00	1,412,865.00	1,359,853.00	1,093,401.67	266,451.33	1,082,704.18
Autoritati executive si legislative	51.02.01		2,564,510.00	1,412,865.00	1,412,865.00	1,359,853.00	1,093,401.67	266,451.33	1,082,704.18
Autoritati executive	51.02.01.03		2,564,510.00	1,412,865.00	1,412,865.00	1,359,853.00	1,093,401.67	266,451.33	1,082,704.18
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		329,510.00	159,200.00	159,200.00	145,874.00	110,648.49	35,225.51	110,980.49
Ordine publica si siguranta nationala	61.02		329,510.00	159,200.00	159,200.00	145,874.00	110,648.49	35,225.51	110,980.49
Ordine publica	61.02.03		232,305.00	88,200.00	88,200.00	74,874.00	74,792.00	82.00	75,124.00
Politie locala	61.02.03.04		232,305.00	88,200.00	88,200.00	74,874.00	74,792.00	82.00	75,124.00
Protectie civila si protectia contra incendiilor	61.02.05		72,205.00	46,000.00	46,000.00	46,000.00	11,116.39	34,883.61	11,116.39
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		25,000.00	25,000.00	25,000.00	25,000.00	24,740.10	259.90	24,740.10

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Partea a III-a Cheltuieli Social - Culturale	63.02		2,657,115.00	1,380,030.00	1,380,030.00	1,312,558.02	1,114,042.08	198,515.94	1,128,850.06
Invatamant	65.02		2,500.00	1,500.00	1,500.00	200.02	200.02	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		2,500.00	1,500.00	1,500.00	200.02	200.02	0.00	0.00
Sanatate	66.02		52,605.00	32,000.00	32,000.00	29,258.00	29,258.00	0.00	30,580.00
Alte cheltuieli in domeniul sanatatii	66.02.50		52,605.00	32,000.00	32,000.00	29,258.00	29,258.00	0.00	30,580.00
Alte institutii si actiuni sanitare	66.02.50.50		52,605.00	32,000.00	32,000.00	29,258.00	29,258.00	0.00	30,580.00
Cultura, recreere si religie	67.02		972,000.00	581,000.00	581,000.00	580,332.00	381,816.06	198,515.94	382,484.06
Servicii culturale	67.02.03		307,000.00	156,000.00	156,000.00	155,332.00	57,151.82	98,180.18	57,819.82
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		0.00	0.00	0.00	-668.00	-668.00	0.00	0.00
Camine culturale	67.02.03.07		307,000.00	156,000.00	156,000.00	156,000.00	57,819.82	98,180.18	57,819.82
Servicii recreative si sportive	67.02.05		395,000.00	225,000.00	225,000.00	225,000.00	124,664.24	100,335.76	124,664.24
Sport	67.02.05.01		295,000.00	160,000.00	160,000.00	160,000.00	100,000.00	60,000.00	100,000.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		100,000.00	65,000.00	65,000.00	65,000.00	24,664.24	40,335.76	24,664.24
Servicii religioase	67.02.06		270,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00
Asigurari si asistenta sociala	68.02		1,630,010.00	765,530.00	765,530.00	702,768.00	702,768.00	0.00	715,786.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		1,590,410.00	758,850.00	758,850.00	699,876.00	699,876.00	0.00	712,894.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1,590,410.00	758,850.00	758,850.00	699,876.00	699,876.00	0.00	712,894.00
Prevenirea excluderii sociale	68.02.15		27,400.00	480.00	480.00	472.00	472.00	0.00	472.00
Ajutor social	68.02.15.01		27,400.00	480.00	480.00	472.00	472.00	0.00	472.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		12,200.00	6,200.00	6,200.00	2,420.00	2,420.00	0.00	2,420.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		12,200.00	6,200.00	6,200.00	2,420.00	2,420.00	0.00	2,420.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		1,015,000.00	563,000.00	563,000.00	563,000.00	467,008.84	95,991.16	467,008.84
Locuinte, servicii si dezvoltare publica	70.02		535,000.00	330,000.00	330,000.00	330,000.00	241,331.42	88,668.58	241,331.42
Iluminat public si electrificari rurale	70.02.06		455,000.00	250,000.00	250,000.00	250,000.00	161,363.42	88,636.58	161,363.42
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		80,000.00	80,000.00	80,000.00	80,000.00	79,968.00	32.00	79,968.00
Protectia mediului	74.02		480,000.00	233,000.00	233,000.00	233,000.00	225,677.42	7,322.58	225,677.42
Salubritate si gestiunea deseurilor	74.02.05		342,000.00	135,000.00	135,000.00	135,000.00	127,696.92	7,303.08	127,696.92
Salubritate	74.02.05.01		327,000.00	127,000.00	127,000.00	127,000.00	126,999.58	0.42	126,999.58
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		15,000.00	8,000.00	8,000.00	8,000.00	697.34	7,302.66	697.34
Alte servicii in domeniul protectiei mediului	74.02.50		138,000.00	98,000.00	98,000.00	98,000.00	97,980.50	19.50	97,980.50
Partea a V-a Actiuni economice	79.02		1,874,700.00	1,019,100.00	1,019,100.00	1,019,100.00	662,830.00	356,270.00	662,830.00
Transporturi	84.02		1,874,700.00	1,019,100.00	1,019,100.00	1,019,100.00	662,830.00	356,270.00	662,830.00
Transport rutier	84.02.03		1,874,700.00	1,019,100.00	1,019,100.00	1,019,100.00	662,830.00	356,270.00	662,830.00
Drumuri si poduri	84.02.03.01		0.00	0.00	0.00	0.00	0.00	0.00	27,697.25
Strazi	84.02.03.03		1,874,700.00	1,019,100.00	1,019,100.00	1,019,100.00	662,830.00	356,270.00	635,132.75
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.02		9,145,069.00	7,477,169.00	7,477,169.00	2,789,995.43	2,789,995.43	0.00	0.00
Partea I-a Servicii publice generale	50.02		830,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe	51.02		830,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative	51.02.01		830,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03		830,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale	63.02		553,000.00	333,000.00	333,000.00	10,081.92	10,081.92	0.00	0.00
Cultura, recreere si religie	67.02		553,000.00	333,000.00	333,000.00	10,081.92	10,081.92	0.00	0.00
Servicii culturale	67.02.03		23,000.00	3,000.00	3,000.00	2,941.92	2,941.92	0.00	0.00
Camine culturale	67.02.03.07		23,000.00	3,000.00	3,000.00	2,941.92	2,941.92	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Servicii recreative si sportive	67.02.05		530,000.00	330,000.00	330,000.00	7,140.00	7,140.00	0.00	0.00
Sport	67.02.05.01		530,000.00	330,000.00	330,000.00	7,140.00	7,140.00	0.00	0.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		3,555,000.00	3,055,000.00	3,055,000.00	1,970,883.10	1,970,883.10	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02		575,000.00	175,000.00	175,000.00	10,456.53	10,456.53	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07		570,000.00	170,000.00	170,000.00	10,456.53	10,456.53	0.00	0.00
Protectia mediului	74.02		2,980,000.00	2,880,000.00	2,880,000.00	1,960,426.57	1,960,426.57	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		2,980,000.00	2,880,000.00	2,880,000.00	1,960,426.57	1,960,426.57	0.00	0.00
Partea a V-a Actiuni economice	79.02		4,207,069.00	3,819,169.00	3,819,169.00	809,030.41	809,030.41	0.00	0.00
Transporturi	84.02		4,207,069.00	3,819,169.00	3,819,169.00	809,030.41	809,030.41	0.00	0.00
Transport rutier	84.02.03		4,207,069.00	3,819,169.00	3,819,169.00	809,030.41	809,030.41	0.00	0.00
Strazi	84.02.03.03		4,207,069.00	3,819,169.00	3,819,169.00	809,030.41	809,030.41	0.00	0.00

Conducatorul institutiei
ILYES IULIU




Conducatorul compartimentului
financiar - contabil
CHECICHES CRISTINA

