

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI**  
**la data 18-12-2017**

cod 20

-lei-

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
<b>TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE</b>	00.01	33,000.00	33,000.00	28,934.54	0.00	28,934.54	28,934.54	0.00	0.00
<b>I. VENITURI CURENTE</b>	00.02	33,000.00	33,000.00	28,934.54	0.00	28,934.54	28,934.54	0.00	0.00
<b>C. VENITURI NEFISCALE</b>	00.12	33,000.00	33,000.00	28,934.54	0.00	28,934.54	28,934.54	0.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	33,000.00	33,000.00	28,934.54	0.00	28,934.54	28,934.54	0.00	0.00
<b>Transferuri voluntare, altele decat subventiile</b>	37.02	33,000.00	33,000.00	28,934.54	0.00	28,934.54	28,934.54	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	33,000.00	33,000.00	28,934.54	0.00	28,934.54	28,934.54	0.00	0.00

Conducatorul institutiei  
TANASE LUCIAN

Conducatorul compartimentului  
financiar - contabil  
ROTARU DORINA

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI**  
**la data 18-12-2017**

cod 20

-lei-

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
<b>TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE</b>	00.01	2,693,000.00	2,693,000.00	3,556,055.52	773,994.30	2,782,061.22	2,644,950.72	9,642.00	901,462.80
<b>VENITURI PROPRII</b>	49.90	816,000.00	816,000.00	1,715,669.06	773,994.30	941,674.76	804,564.26	9,642.00	901,462.80
<b>I. VENITURI CURENTE</b>	00.02	2,566,000.00	2,566,000.00	3,442,597.52	773,994.30	2,668,603.22	2,531,492.72	9,642.00	901,462.80
<b>A. VENITURI FISCALE</b>	00.03	2,558,000.00	2,558,000.00	3,097,346.26	546,081.00	2,551,265.26	2,519,489.26	9,642.00	568,215.00
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	00.04	472,000.00	472,000.00	466,175.06	0.00	466,175.06	466,175.06	0.00	0.00
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	00.06	472,000.00	472,000.00	466,175.06	0.00	466,175.06	466,175.06	0.00	0.00
<b>Impozit pe venit</b>	03.02	3,000.00	3,000.00	3,791.50	0.00	3,791.50	3,791.50	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	3,000.00	3,791.50	0.00	3,791.50	3,791.50	0.00	0.00
<b>Cote si sume defalcate din impozitul pe venit</b>	04.02	469,000.00	469,000.00	462,383.56	0.00	462,383.56	462,383.56	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	115,000.00	115,000.00	115,113.56	0.00	115,113.56	115,113.56	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	354,000.00	354,000.00	347,270.00	0.00	347,270.00	347,270.00	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	00.09	274,000.00	274,000.00	730,473.20	440,210.00	290,263.20	268,438.20	9,022.00	453,013.00
<b>Impozite si taxe pe proprietate</b>	07.02	274,000.00	274,000.00	730,473.20	440,210.00	290,263.20	268,438.20	9,022.00	453,013.00
Impozit si taxa pe cladiri	07.02.01	49,000.00	49,000.00	137,750.00	79,878.00	57,872.00	47,635.00	1,594.00	88,521.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	37,000.00	37,000.00	101,405.00	59,730.00	41,675.00	36,053.00	1,192.00	64,160.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	12,000.00	36,345.00	20,148.00	16,197.00	11,582.00	402.00	24,361.00
Impozit si taxa pe teren	07.02.02	222,000.00	222,000.00	589,603.00	360,332.00	229,271.00	217,683.00	7,428.00	364,492.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	69,000.00	69,000.00	203,275.00	124,987.00	78,288.00	67,471.00	2,232.00	133,572.00

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
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	3,000.00	3,000.00	17,319.00	15,651.00	1,668.00	2,797.00	57.00	14,465.00
Impozitul pe terenul din extravilan	07.02.02.03	150,000.00	150,000.00	369,009.00	219,694.00	149,315.00	147,415.00	5,139.00	216,455.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000.00	3,000.00	3,120.20	0.00	3,120.20	3,120.20	0.00	0.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	00.10	1,812,000.00	1,812,000.00	1,900,698.00	105,871.00	1,794,827.00	1,784,876.00	620.00	115,202.00
<b>Sume defalcate din TVA</b>	11.02	1,783,000.00	1,783,000.00	1,755,863.00	0.00	1,755,863.00	1,755,863.00	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	1,443,000.00	1,443,000.00	1,415,863.00	0.00	1,415,863.00	1,415,863.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	340,000.00	340,000.00	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>	16.02	29,000.00	29,000.00	144,835.00	105,871.00	38,964.00	29,013.00	620.00	115,202.00
Impozit pe mijloacele de transport	16.02.02	27,000.00	27,000.00	137,951.00	101,551.00	36,400.00	26,719.00	620.00	110,612.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	25,000.00	25,000.00	99,048.00	69,646.00	29,402.00	25,179.00	581.00	73,288.00
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	2,000.00	2,000.00	38,903.00	31,905.00	6,998.00	1,540.00	39.00	37,324.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	2,000.00	4,487.00	1,923.00	2,564.00	2,294.00	0.00	2,193.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.00	0.00	2,397.00	2,397.00	0.00	0.00	0.00	2,397.00
<b>C. VENITURI NEFISCALE</b>	00.12	8,000.00	8,000.00	345,251.26	227,913.30	117,337.96	12,003.46	0.00	333,247.80
<b>C1. VENITURI DIN PROPRIETATE</b>	00.13	4,000.00	4,000.00	37,126.00	30,155.00	6,971.00	4,252.00	0.00	32,874.00
<b>Venituri din proprietate</b>	30.02	4,000.00	4,000.00	37,126.00	30,155.00	6,971.00	4,252.00	0.00	32,874.00
Venituri din concesiuni si inchirieri	30.02.05	4,000.00	4,000.00	37,126.00	30,155.00	6,971.00	4,252.00	0.00	32,874.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4,000.00	4,000.00	37,126.00	30,155.00	6,971.00	4,252.00	0.00	32,874.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	4,000.00	4,000.00	308,125.26	197,758.30	110,366.96	7,751.46	0.00	300,373.80
<b>Venituri din prestari de servicii si alte activitati</b>	33.02	1,000.00	1,000.00	890.00	0.00	890.00	890.00	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
Venituri din prestari de servicii	33.02.08	1,000.00	1,000.00	890.00	0.00	890.00	890.00	0.00	0.00
<b>Venituri din taxe administrative, eliberari permise</b>	34.02	4,000.00	4,000.00	4,062.00	0.00	4,062.00	4,062.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	4,000.00	4,000.00	4,062.00	0.00	4,062.00	4,062.00	0.00	0.00
<b>Amenzi, penalitati si confiscari</b>	35.02	18,000.00	18,000.00	310,079.80	188,601.30	121,478.50	18,151.00	0.00	291,928.80
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	18,000.00	18,000.00	310,401.80	188,601.30	121,800.50	18,151.00	0.00	292,250.80
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	18,000.00	18,000.00	310,401.80	188,601.30	121,800.50	18,151.00	0.00	292,250.80
Alte amenzi, penalitati si confiscari	35.02.50	0.00	0.00	-322.00	0.00	-322.00	0.00	0.00	-322.00
<b>Diverse venituri</b>	36.02	14,000.00	14,000.00	22,028.00	9,157.00	12,871.00	13,583.00	0.00	8,445.00
Alte venituri	36.02.50	14,000.00	14,000.00	22,028.00	9,157.00	12,871.00	13,583.00	0.00	8,445.00
<b>Transferuri voluntare, altele decat subventiile</b>	37.02	-33,000.00	-33,000.00	-28,934.54	0.00	-28,934.54	-28,934.54	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-33,000.00	-33,000.00	-28,934.54	0.00	-28,934.54	-28,934.54	0.00	0.00
<b>IV. SUBVENTII</b>	00.17	127,000.00	127,000.00	113,458.00	0.00	113,458.00	113,458.00	0.00	0.00
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	00.18	127,000.00	127,000.00	113,458.00	0.00	113,458.00	113,458.00	0.00	0.00
<b>Subventii de la bugetul de stat</b>	42.02	47,000.00	47,000.00	33,458.00	0.00	33,458.00	33,458.00	0.00	0.00
<b>B. Curente</b>	00.20	47,000.00	47,000.00	33,458.00	0.00	33,458.00	33,458.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	10,000.00	216.00	0.00	216.00	216.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	37,000.00	37,000.00	33,242.00	0.00	33,242.00	33,242.00	0.00	0.00
<b>Subventii de la alte administratii</b>	43.02	80,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	80,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00

Conducatorul institutiei  
TANASE LUCIAN

Conducatorul compartimentului  
financiar - contabil  
ROTARU DORINA

cod 21

-lei-

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					
<b>CHELTUIELI - SECTIUNEA DE DEZVOLTARE</b>	49.02		33,000.00	33,000.00	33,000.00	28,934.54	28,934.54		3,224.70
<b>Partea I-a Servicii publice generale</b>	50.02								3,224.70
<b>Autoritati publice si actiuni externe</b>	51.02								3,224.70
Autoritati executive si legislative	51.02.01								3,224.70
Autoritati executive	51.02.01.03								3,224.70
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		9,000.00	9,000.00	9,000.00	4,934.54	4,934.54		
<b>Invatamant</b>	65.02		9,000.00	9,000.00	9,000.00	4,934.54	4,934.54		
Invatamant secundar	65.02.04		9,000.00	9,000.00	9,000.00	4,934.54	4,934.54		
Invatamant secundar inferior	65.02.04.01		9,000.00	9,000.00	9,000.00	4,934.54	4,934.54		
<b>Partea a V-a Actiuni economice</b>	79.02		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00		
<b>Transporturi</b>	84.02		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00		
Transport rutier	84.02.03		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00		
Drumuri si poduri	84.02.03.01		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00		

Conducatorul institutiei  
TANASE LUCIAN

Conducatorul compartimentului  
financiar - contabil  
ROTARU DORINA

cod 21

-lei-

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					
<b>CHELTUIELI - SECTIUNEA DE FUNCTIONARE</b>	49.02		1,735,000.00	1,735,000.00	1,735,000.00	1,637,747.68	1,565,997.68	71,750.00	1,564,755.53
<b>Partea I-a Servicii publice generale</b>	50.02		933,000.00	933,000.00	933,000.00	875,363.42	817,973.42	57,390.00	819,889.77
<b>Autoritati publice si actiuni externe</b>	51.02		933,000.00	933,000.00	933,000.00	875,363.42	817,973.42	57,390.00	819,889.77
Autoritati executive si legislative	51.02.01		933,000.00	933,000.00	933,000.00	875,363.42	817,973.42	57,390.00	819,889.77
Autoritati executive	51.02.01.03		933,000.00	933,000.00	933,000.00	875,363.42	817,973.42	57,390.00	819,889.77
<b>Alte servicii publice generale</b>	54.02								
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05								
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		76,000.00	76,000.00	76,000.00	75,421.00	70,395.00	5,026.00	71,767.00
<b>Ordine publica si siguranta nationala</b>	61.02		76,000.00	76,000.00	76,000.00	75,421.00	70,395.00	5,026.00	71,767.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		76,000.00	76,000.00	76,000.00	75,421.00	70,395.00	5,026.00	71,767.00
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		687,000.00	687,000.00	687,000.00	653,522.32	644,188.32	9,334.00	635,457.82
<b>Invatamant</b>	65.02		8,000.00	8,000.00	8,000.00	5,950.00	5,950.00		7,250.00
Alte cheltuieli in domeniul invatamantului	65.02.50		8,000.00	8,000.00	8,000.00	5,950.00	5,950.00		7,250.00
<b>Sanatate</b>	66.02		37,000.00	37,000.00	37,000.00	37,000.00	33,242.00	3,758.00	33,961.00
Servicii de sanatate publica	66.02.08		37,000.00	37,000.00	37,000.00	37,000.00	33,242.00	3,758.00	33,961.00
<b>Cultura, recreere si religie</b>	67.02		66,000.00	66,000.00	66,000.00	60,080.00	57,037.00	3,043.00	59,191.00
Servicii culturale	67.02.03		66,000.00	66,000.00	66,000.00	60,080.00	57,037.00	3,043.00	59,191.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		36,000.00	36,000.00	36,000.00	36,000.00	32,957.00	3,043.00	34,391.00
Camine culturale	67.02.03.07		30,000.00	30,000.00	30,000.00	24,080.00	24,080.00		24,800.00
<b>Asigurari si asistenta sociala</b>	68.02		576,000.00	576,000.00	576,000.00	550,492.32	547,959.32	2,533.00	535,055.82

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					
Asistenta sociala in caz de boli si invaliditati	68.02.05		462,000.00	462,000.00	462,000.00	459,555.00	459,107.00	448.00	443,171.00
Asistenta sociala in caz de invaliditate	68.02.05.02		462,000.00	462,000.00	462,000.00	459,555.00	459,107.00	448.00	443,171.00
Asistenta sociala pentru familie si copii	68.02.06		72,000.00	72,000.00	72,000.00	63,187.32	61,102.32	2,085.00	64,134.82
Prevenirea excluderii sociale	68.02.15		38,000.00	38,000.00	38,000.00	24,750.00	24,750.00		24,750.00
Ajutor social	68.02.15.01		38,000.00	38,000.00	38,000.00	24,750.00	24,750.00		24,750.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		4,000.00	4,000.00	4,000.00	3,000.00	3,000.00		3,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		4,000.00	4,000.00	4,000.00	3,000.00	3,000.00		3,000.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		19,000.00	19,000.00	19,000.00	17,840.94	17,840.94		17,840.94
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		19,000.00	19,000.00	19,000.00	17,840.94	17,840.94		17,840.94
Iluminat public si electrificari rurale	70.02.06		19,000.00	19,000.00	19,000.00	17,840.94	17,840.94		17,840.94
<b>Protectia mediului</b>	74.02								
Salubritate si gestiunea deseurilor	74.02.05								
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02								
<b>Partea a V-a Actiuni economice</b>	79.02		20,000.00	20,000.00	20,000.00	15,600.00	15,600.00		19,800.00
<b>Transporturi</b>	84.02		20,000.00	20,000.00	20,000.00	15,600.00	15,600.00		19,800.00
Transport rutier	84.02.03		20,000.00	20,000.00	20,000.00	15,600.00	15,600.00		19,800.00
Drumuri si poduri	84.02.03.01		20,000.00	20,000.00	20,000.00	15,600.00	15,600.00		19,800.00

Conducatorul institutiei  
TANASE LUCIAN

Conducatorul compartimentului  
financiar - contabil  
ROTARU DORINA