

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data 31-12-2017

cod 20

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| 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 | 5,775,000.00 | 5,775,000.00 | 5,753,956.71 | 615,059.88 | 5,138,896.83 | 5,172,979.06 | 0.00 | 580,977.65 |
| VENITURI PROPRII | 49.90 | 2,042,000.00 | 2,042,000.00 | 2,115,910.88 | 615,059.88 | 1,500,851.00 | 1,534,933.23 | 0.00 | 580,977.65 |
| I. VENITURI CURENTE | 00.02 | 4,108,000.00 | 4,108,000.00 | 4,137,135.88 | 615,059.88 | 3,522,076.00 | 3,556,158.23 | 0.00 | 580,977.65 |
| A. VENITURI FISCALE | 00.03 | 3,786,000.00 | 3,786,000.00 | 3,692,256.64 | 306,454.14 | 3,385,802.50 | 3,440,580.33 | 0.00 | 251,676.31 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.04 | 1,043,000.00 | 1,043,000.00 | 1,029,252.59 | 0.00 | 1,029,252.59 | 1,029,252.59 | 0.00 | 0.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 00.06 | 1,043,000.00 | 1,043,000.00 | 1,029,252.59 | 0.00 | 1,029,252.59 | 1,029,252.59 | 0.00 | 0.00 |
| Impozit pe venit | 03.02 | 3,000.00 | 3,000.00 | 3,072.00 | 0.00 | 3,072.00 | 3,072.00 | 0.00 | 0.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 3,000.00 | 3,000.00 | 3,072.00 | 0.00 | 3,072.00 | 3,072.00 | 0.00 | 0.00 |
| Cote si sume defalcate din impozitul pe venit | 04.02 | 1,040,000.00 | 1,040,000.00 | 1,026,180.59 | 0.00 | 1,026,180.59 | 1,026,180.59 | 0.00 | 0.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 246,000.00 | 246,000.00 | 308,962.59 | 0.00 | 308,962.59 | 308,962.59 | 0.00 | 0.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 794,000.00 | 794,000.00 | 717,218.00 | 0.00 | 717,218.00 | 717,218.00 | 0.00 | 0.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | 00.09 | 351,000.00 | 351,000.00 | 408,981.24 | 178,831.93 | 230,149.31 | 248,871.44 | 0.00 | 160,109.80 |
| Impozite si taxe pe proprietate | 07.02 | 351,000.00 | 351,000.00 | 408,981.24 | 178,831.93 | 230,149.31 | 248,871.44 | 0.00 | 160,109.80 |
| Impozit si taxa pe cladiri | 07.02.01 | 104,000.00 | 104,000.00 | 110,568.80 | 43,017.29 | 67,551.51 | 63,538.94 | 0.00 | 47,029.86 |
| Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 68,000.00 | 68,000.00 | 79,550.55 | 33,724.09 | 45,826.46 | 43,829.00 | 0.00 | 35,721.55 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 36,000.00 | 36,000.00 | 31,018.25 | 9,293.20 | 21,725.05 | 19,709.94 | 0.00 | 11,308.31 |
| Impozit si taxa pe teren | 07.02.02 | 245,000.00 | 245,000.00 | 295,605.94 | 135,814.64 | 159,791.30 | 182,568.00 | 0.00 | 113,037.94 |
| Impozit pe terenuri de la persoane fizice | 07.02.02.01 | 74,000.00 | 74,000.00 | 94,245.39 | 41,089.50 | 53,155.89 | 51,197.00 | 0.00 | 43,048.39 |

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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 |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 5,000.00 | 5,000.00 | 3,452.16 | 3,818.61 | -366.45 | 1,975.00 | 0.00 | 1,477.16 |
| Impozitul pe terenul din extravilan | 07.02.02.03 | 166,000.00 | 166,000.00 | 197,908.39 | 90,906.53 | 107,001.86 | 129,396.00 | 0.00 | 68,512.39 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 2,000.00 | 2,000.00 | 2,764.50 | 0.00 | 2,764.50 | 2,764.50 | 0.00 | 0.00 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 0.00 | 0.00 | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 00.10 | 2,387,000.00 | 2,387,000.00 | 2,246,769.81 | 127,359.21 | 2,119,410.60 | 2,154,798.30 | 0.00 | 91,971.51 |
| Sume defalcate din TVA | 11.02 | 2,066,000.00 | 2,066,000.00 | 2,021,225.00 | 0.00 | 2,021,225.00 | 2,021,225.00 | 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 | 1,693,000.00 | 1,693,000.00 | 1,648,225.00 | 0.00 | 1,648,225.00 | 1,648,225.00 | 0.00 | 0.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 11.02.05 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 357,000.00 | 357,000.00 | 357,000.00 | 0.00 | 357,000.00 | 357,000.00 | 0.00 | 0.00 |
| Taxe pe servicii specifice | 15.02 | 2,000.00 | 2,000.00 | 5,650.00 | 4,640.00 | 1,010.00 | 11,353.00 | 0.00 | -5,703.00 |
| Alte taxe pe servicii specifice | 15.02.50 | 2,000.00 | 2,000.00 | 5,650.00 | 4,640.00 | 1,010.00 | 11,353.00 | 0.00 | -5,703.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02 | 319,000.00 | 319,000.00 | 219,894.81 | 122,719.21 | 97,175.60 | 122,220.30 | 0.00 | 97,674.51 |
| Impozit pe mijloacele de transport | 16.02.02 | 315,000.00 | 315,000.00 | 217,136.81 | 122,719.21 | 94,417.60 | 119,862.30 | 0.00 | 97,274.51 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 16.02.02.01 | 280,000.00 | 280,000.00 | 155,439.82 | 114,692.30 | 40,747.52 | 77,004.30 | 0.00 | 78,435.52 |
| Impozit pe mijloacele de transport detinute de persoane juridice | 16.02.02.02 | 35,000.00 | 35,000.00 | 61,696.99 | 8,026.91 | 53,670.08 | 42,858.00 | 0.00 | 18,838.99 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 4,000.00 | 4,000.00 | 2,758.00 | 0.00 | 2,758.00 | 2,358.00 | 0.00 | 400.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE | 00.11 | 5,000.00 | 5,000.00 | 7,253.00 | 263.00 | 6,990.00 | 7,658.00 | 0.00 | -405.00 |
| Alte impozite si taxe fiscale | 18.02 | 5,000.00 | 5,000.00 | 7,253.00 | 263.00 | 6,990.00 | 7,658.00 | 0.00 | -405.00 |
| Alte impozite si taxe | 18.02.50 | 5,000.00 | 5,000.00 | 7,253.00 | 263.00 | 6,990.00 | 7,658.00 | 0.00 | -405.00 |
| C. VENITURI NEFISCALE | 00.12 | 322,000.00 | 322,000.00 | 444,879.24 | 308,605.74 | 136,273.50 | 115,577.90 | 0.00 | 329,301.34 |
| C1. VENITURI DIN PROPRIETATE | 00.13 | 5,000.00 | 5,000.00 | 29,681.40 | 0.00 | 29,681.40 | 30,368.40 | 0.00 | -687.00 |

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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 |
| Venituri din proprietate | 30.02 | 5,000.00 | 5,000.00 | 29,681.40 | 0.00 | 29,681.40 | 30,368.40 | 0.00 | -687.00 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 5,000.00 | 5,000.00 | 29,681.40 | 0.00 | 29,681.40 | 30,368.40 | 0.00 | -687.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 5,000.00 | 5,000.00 | 29,681.40 | 0.00 | 29,681.40 | 30,368.40 | 0.00 | -687.00 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 317,000.00 | 317,000.00 | 415,197.84 | 308,605.74 | 106,592.10 | 85,209.50 | 0.00 | 329,988.34 |
| Venituri din taxe administrative, eliberari permise | 34.02 | 1,000.00 | 1,000.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| Taxe extrajudiciare de timbru | 34.02.02 | 1,000.00 | 1,000.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| Amenzi, penalitati si confiscari | 35.02 | 179,000.00 | 179,000.00 | 347,490.80 | 280,430.30 | 67,060.50 | 44,457.50 | 0.00 | 303,033.30 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 179,000.00 | 179,000.00 | 347,490.80 | 280,430.30 | 67,060.50 | 44,457.50 | 0.00 | 303,033.30 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 179,000.00 | 179,000.00 | 347,490.80 | 280,430.30 | 67,060.50 | 44,457.50 | 0.00 | 303,033.30 |
| Diverse venituri | 36.02 | 137,000.00 | 137,000.00 | 67,697.04 | 28,175.44 | 39,521.60 | 40,742.00 | 0.00 | 26,955.04 |
| Alte venituri | 36.02.50 | 137,000.00 | 137,000.00 | 67,697.04 | 28,175.44 | 39,521.60 | 40,742.00 | 0.00 | 26,955.04 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -433,000.00 | -433,000.00 | -259,000.00 | 0.00 | -259,000.00 | -259,000.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 433,000.00 | 433,000.00 | 259,000.00 | 0.00 | 259,000.00 | 259,000.00 | 0.00 | 0.00 |
| IV. SUBVENTII | 00.17 | 1,667,000.00 | 1,667,000.00 | 1,616,820.83 | 0.00 | 1,616,820.83 | 1,616,820.83 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 1,667,000.00 | 1,667,000.00 | 1,616,820.83 | 0.00 | 1,616,820.83 | 1,616,820.83 | 0.00 | 0.00 |
| Subventii de la bugetul de stat | 42.02 | 1,667,000.00 | 1,667,000.00 | 1,616,820.83 | 0.00 | 1,616,820.83 | 1,616,820.83 | 0.00 | 0.00 |
| A. De capital | 00.19 | 17,000.00 | 17,000.00 | 16,732.29 | 0.00 | 16,732.29 | 16,732.29 | 0.00 | 0.00 |
| Planuri si regulamente de urbanism | 42.02.05 | 17,000.00 | 17,000.00 | 16,732.29 | 0.00 | 16,732.29 | 16,732.29 | 0.00 | 0.00 |
| B. Curente | 00.20 | 1,650,000.00 | 1,650,000.00 | 1,600,088.54 | 0.00 | 1,600,088.54 | 1,600,088.54 | 0.00 | 0.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 6,000.00 | 6,000.00 | 3,727.00 | 0.00 | 3,727.00 | 3,727.00 | 0.00 | 0.00 |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | 1,644,000.00 | 1,644,000.00 | 1,596,361.54 | 0.00 | 1,596,361.54 | 1,596,361.54 | 0.00 | 0.00 |
| TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE | 00.01 | 3,681,000.00 | 3,681,000.00 | 3,881,862.88 | 615,059.88 | 3,266,803.00 | 3,300,885.23 | 0.00 | 580,977.65 |

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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 |
| VENITURI PROPRII | 49.90 | 2,042,000.00 | 2,042,000.00 | 2,115,910.88 | 615,059.88 | 1,500,851.00 | 1,534,933.23 | 0.00 | 580,977.65 |
| I. VENITURI CURENTE | 00.02 | 3,675,000.00 | 3,675,000.00 | 3,878,135.88 | 615,059.88 | 3,263,076.00 | 3,297,158.23 | 0.00 | 580,977.65 |
| A. VENITURI FISCALE | 00.03 | 3,786,000.00 | 3,786,000.00 | 3,692,256.64 | 306,454.14 | 3,385,802.50 | 3,440,580.33 | 0.00 | 251,676.31 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.04 | 1,043,000.00 | 1,043,000.00 | 1,029,252.59 | 0.00 | 1,029,252.59 | 1,029,252.59 | 0.00 | 0.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 00.06 | 1,043,000.00 | 1,043,000.00 | 1,029,252.59 | 0.00 | 1,029,252.59 | 1,029,252.59 | 0.00 | 0.00 |
| Impozit pe venit | 03.02 | 3,000.00 | 3,000.00 | 3,072.00 | 0.00 | 3,072.00 | 3,072.00 | 0.00 | 0.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 3,000.00 | 3,000.00 | 3,072.00 | 0.00 | 3,072.00 | 3,072.00 | 0.00 | 0.00 |
| Cote si sume defalcate din impozitul pe venit | 04.02 | 1,040,000.00 | 1,040,000.00 | 1,026,180.59 | 0.00 | 1,026,180.59 | 1,026,180.59 | 0.00 | 0.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 246,000.00 | 246,000.00 | 308,962.59 | 0.00 | 308,962.59 | 308,962.59 | 0.00 | 0.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 794,000.00 | 794,000.00 | 717,218.00 | 0.00 | 717,218.00 | 717,218.00 | 0.00 | 0.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | 00.09 | 351,000.00 | 351,000.00 | 408,981.24 | 178,831.93 | 230,149.31 | 248,871.44 | 0.00 | 160,109.80 |
| Impozite si taxe pe proprietate | 07.02 | 351,000.00 | 351,000.00 | 408,981.24 | 178,831.93 | 230,149.31 | 248,871.44 | 0.00 | 160,109.80 |
| Impozit si taxa pe cladiri | 07.02.01 | 104,000.00 | 104,000.00 | 110,568.80 | 43,017.29 | 67,551.51 | 63,538.94 | 0.00 | 47,029.86 |
| Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 68,000.00 | 68,000.00 | 79,550.55 | 33,724.09 | 45,826.46 | 43,829.00 | 0.00 | 35,721.55 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 36,000.00 | 36,000.00 | 31,018.25 | 9,293.20 | 21,725.05 | 19,709.94 | 0.00 | 11,308.31 |
| Impozit si taxa pe teren | 07.02.02 | 245,000.00 | 245,000.00 | 295,605.94 | 135,814.64 | 159,791.30 | 182,568.00 | 0.00 | 113,037.94 |
| Impozit pe terenuri de la persoane fizice | 07.02.02.01 | 74,000.00 | 74,000.00 | 94,245.39 | 41,089.50 | 53,155.89 | 51,197.00 | 0.00 | 43,048.39 |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 5,000.00 | 5,000.00 | 3,452.16 | 3,818.61 | -366.45 | 1,975.00 | 0.00 | 1,477.16 |
| Impozitul pe terenul din extravilan | 07.02.02.03 | 166,000.00 | 166,000.00 | 197,908.39 | 90,906.53 | 107,001.86 | 129,396.00 | 0.00 | 68,512.39 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 2,000.00 | 2,000.00 | 2,764.50 | 0.00 | 2,764.50 | 2,764.50 | 0.00 | 0.00 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 0.00 | 0.00 | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 00.10 | 2,387,000.00 | 2,387,000.00 | 2,246,769.81 | 127,359.21 | 2,119,410.60 | 2,154,798.30 | 0.00 | 91,971.51 |

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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 |
| Sume defalcate din TVA | 11.02 | 2,066,000.00 | 2,066,000.00 | 2,021,225.00 | 0.00 | 2,021,225.00 | 2,021,225.00 | 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 | 1,693,000.00 | 1,693,000.00 | 1,648,225.00 | 0.00 | 1,648,225.00 | 1,648,225.00 | 0.00 | 0.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 11.02.05 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 357,000.00 | 357,000.00 | 357,000.00 | 0.00 | 357,000.00 | 357,000.00 | 0.00 | 0.00 |
| Taxe pe servicii specifice | 15.02 | 2,000.00 | 2,000.00 | 5,650.00 | 4,640.00 | 1,010.00 | 11,353.00 | 0.00 | -5,703.00 |
| Alte taxe pe servicii specifice | 15.02.50 | 2,000.00 | 2,000.00 | 5,650.00 | 4,640.00 | 1,010.00 | 11,353.00 | 0.00 | -5,703.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02 | 319,000.00 | 319,000.00 | 219,894.81 | 122,719.21 | 97,175.60 | 122,220.30 | 0.00 | 97,674.51 |
| Impozit pe mijloacele de transport | 16.02.02 | 315,000.00 | 315,000.00 | 217,136.81 | 122,719.21 | 94,417.60 | 119,862.30 | 0.00 | 97,274.51 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 16.02.02.01 | 280,000.00 | 280,000.00 | 155,439.82 | 114,692.30 | 40,747.52 | 77,004.30 | 0.00 | 78,435.52 |
| Impozit pe mijloacele de transport detinute de persoane juridice | 16.02.02.02 | 35,000.00 | 35,000.00 | 61,696.99 | 8,026.91 | 53,670.08 | 42,858.00 | 0.00 | 18,838.99 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 4,000.00 | 4,000.00 | 2,758.00 | 0.00 | 2,758.00 | 2,358.00 | 0.00 | 400.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE | 00.11 | 5,000.00 | 5,000.00 | 7,253.00 | 263.00 | 6,990.00 | 7,658.00 | 0.00 | -405.00 |
| Alte impozite si taxe fiscale | 18.02 | 5,000.00 | 5,000.00 | 7,253.00 | 263.00 | 6,990.00 | 7,658.00 | 0.00 | -405.00 |
| Alte impozite si taxe | 18.02.50 | 5,000.00 | 5,000.00 | 7,253.00 | 263.00 | 6,990.00 | 7,658.00 | 0.00 | -405.00 |
| C. VENITURI NEFISCALE | 00.12 | -111,000.00 | -111,000.00 | 185,879.24 | 308,605.74 | -122,726.50 | -143,422.10 | 0.00 | 329,301.34 |
| C1. VENITURI DIN PROPRIETATE | 00.13 | 5,000.00 | 5,000.00 | 29,681.40 | 0.00 | 29,681.40 | 30,368.40 | 0.00 | -687.00 |
| Venituri din proprietate | 30.02 | 5,000.00 | 5,000.00 | 29,681.40 | 0.00 | 29,681.40 | 30,368.40 | 0.00 | -687.00 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 5,000.00 | 5,000.00 | 29,681.40 | 0.00 | 29,681.40 | 30,368.40 | 0.00 | -687.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 5,000.00 | 5,000.00 | 29,681.40 | 0.00 | 29,681.40 | 30,368.40 | 0.00 | -687.00 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | -116,000.00 | -116,000.00 | 156,197.84 | 308,605.74 | -152,407.90 | -173,790.50 | 0.00 | 329,988.34 |

| 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 taxe administrative, eliberari permise | 34.02 | 1,000.00 | 1,000.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| Taxe extrajudiciare de timbru | 34.02.02 | 1,000.00 | 1,000.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| Amenzi, penalitati si confiscari | 35.02 | 179,000.00 | 179,000.00 | 347,490.80 | 280,430.30 | 67,060.50 | 44,457.50 | 0.00 | 303,033.30 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 179,000.00 | 179,000.00 | 347,490.80 | 280,430.30 | 67,060.50 | 44,457.50 | 0.00 | 303,033.30 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 179,000.00 | 179,000.00 | 347,490.80 | 280,430.30 | 67,060.50 | 44,457.50 | 0.00 | 303,033.30 |
| Diverse venituri | 36.02 | 137,000.00 | 137,000.00 | 67,697.04 | 28,175.44 | 39,521.60 | 40,742.00 | 0.00 | 26,955.04 |
| Alte venituri | 36.02.50 | 137,000.00 | 137,000.00 | 67,697.04 | 28,175.44 | 39,521.60 | 40,742.00 | 0.00 | 26,955.04 |
| Transferuri voluntare, altele decat subventiile | 37.02 | -433,000.00 | -433,000.00 | -259,000.00 | 0.00 | - | -259,000.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -433,000.00 | -433,000.00 | -259,000.00 | 0.00 | - | -259,000.00 | 0.00 | 0.00 |
| IV. SUBVENTII | 00.17 | 6,000.00 | 6,000.00 | 3,727.00 | 0.00 | 3,727.00 | 3,727.00 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 6,000.00 | 6,000.00 | 3,727.00 | 0.00 | 3,727.00 | 3,727.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat | 42.02 | 6,000.00 | 6,000.00 | 3,727.00 | 0.00 | 3,727.00 | 3,727.00 | 0.00 | 0.00 |
| B. Curente | 00.20 | 6,000.00 | 6,000.00 | 3,727.00 | 0.00 | 3,727.00 | 3,727.00 | 0.00 | 0.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 6,000.00 | 6,000.00 | 3,727.00 | 0.00 | 3,727.00 | 3,727.00 | 0.00 | 0.00 |
| TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE | 00.01 | 2,094,000.00 | 2,094,000.00 | 1,872,093.83 | 0.00 | 1,872,093.83 | 1,872,093.83 | 0.00 | 0.00 |
| I. VENITURI CURENTE | 00.02 | 433,000.00 | 433,000.00 | 259,000.00 | 0.00 | 259,000.00 | 259,000.00 | 0.00 | 0.00 |
| C. VENITURI NEFISCALE | 00.12 | 433,000.00 | 433,000.00 | 259,000.00 | 0.00 | 259,000.00 | 259,000.00 | 0.00 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 433,000.00 | 433,000.00 | 259,000.00 | 0.00 | 259,000.00 | 259,000.00 | 0.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile | 37.02 | 433,000.00 | 433,000.00 | 259,000.00 | 0.00 | 259,000.00 | 259,000.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 433,000.00 | 433,000.00 | 259,000.00 | 0.00 | 259,000.00 | 259,000.00 | 0.00 | 0.00 |
| IV. SUBVENTII | 00.17 | 1,661,000.00 | 1,661,000.00 | 1,613,093.83 | 0.00 | 1,613,093.83 | 1,613,093.83 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 1,661,000.00 | 1,661,000.00 | 1,613,093.83 | 0.00 | 1,613,093.83 | 1,613,093.83 | 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 |
| Subventii de la bugetul de stat | 42.02 | 1,661,000.00 | 1,661,000.00 | 1,613,093.83 | 0.00 | 1,613,093.83 | 1,613,093.83 | 0.00 | 0.00 |
| A. De capital | 00.19 | 17,000.00 | 17,000.00 | 16,732.29 | 0.00 | 16,732.29 | 16,732.29 | 0.00 | 0.00 |
| Planuri si regulamente de urbanism | 42.02.05 | 17,000.00 | 17,000.00 | 16,732.29 | 0.00 | 16,732.29 | 16,732.29 | 0.00 | 0.00 |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | 1,644,000.00 | 1,644,000.00 | 1,596,361.54 | 0.00 | 1,596,361.54 | 1,596,361.54 | 0.00 | 0.00 |

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil