

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data 30-06-2016

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 | 3,819,100.00 | 2,719,170.00 | 2,969,774.70 | 329,369.19 | 2,640,405.51 | 2,560,802.23 | 0.00 | 408,972.47 |
| VENITURI PROPRII | 49.90 | 1,584,100.00 | 843,670.00 | 1,926,851.28 | 329,369.19 | 1,597,482.09 | 1,517,878.81 | 0.00 | 408,972.47 |
| I. VENITURI CURENTE | 00.02 | 2,350,100.00 | 1,258,670.00 | 1,583,951.28 | 329,369.19 | 1,254,582.09 | 1,174,978.81 | 0.00 | 408,972.47 |
| A. VENITURI FISCALE | 00.03 | 1,982,570.00 | 1,068,770.00 | 1,456,102.59 | 206,371.00 | 1,249,731.59 | 1,032,186.49 | 0.00 | 423,916.10 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.04 | 650,300.00 | 311,200.00 | 351,629.46 | 0.00 | 351,629.46 | 351,629.46 | 0.00 | 0.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 00.06 | 650,300.00 | 311,200.00 | 351,629.46 | 0.00 | 351,629.46 | 351,629.46 | 0.00 | 0.00 |
| Impozit pe venit | 03.02 | 21,300.00 | 6,200.00 | 7,546.00 | 0.00 | 7,546.00 | 7,546.00 | 0.00 | 0.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 21,300.00 | 6,200.00 | 7,546.00 | 0.00 | 7,546.00 | 7,546.00 | 0.00 | 0.00 |
| Cote si sume defalcate din impozitul pe venit | 04.02 | 629,000.00 | 305,000.00 | 344,083.46 | 0.00 | 344,083.46 | 344,083.46 | 0.00 | 0.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 90,000.00 | 35,000.00 | 61,332.46 | 0.00 | 61,332.46 | 61,332.46 | 0.00 | 0.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 539,000.00 | 270,000.00 | 282,751.00 | 0.00 | 282,751.00 | 282,751.00 | 0.00 | 0.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | 00.09 | 475,620.00 | 296,840.00 | 499,615.36 | 167,814.23 | 331,801.13 | 200,560.03 | 0.00 | 299,055.33 |
| Impozite si taxe pe proprietate | 07.02 | 475,620.00 | 296,840.00 | 499,615.36 | 167,814.23 | 331,801.13 | 200,560.03 | 0.00 | 299,055.33 |
| Impozit si taxa pe cladiri | 07.02.01 | 104,950.00 | 62,000.00 | 115,073.00 | 20,597.00 | 94,476.00 | 23,833.00 | 0.00 | 91,240.00 |
| Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 39,000.00 | 25,000.00 | 41,785.00 | 10,262.00 | 31,523.00 | 21,149.00 | 0.00 | 20,636.00 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 65,950.00 | 37,000.00 | 73,288.00 | 10,335.00 | 62,953.00 | 2,684.00 | 0.00 | 70,604.00 |
| Impozit si taxa pe teren | 07.02.02 | 368,070.00 | 233,540.00 | 382,607.00 | 149,859.00 | 232,748.00 | 170,341.00 | 0.00 | 212,266.00 |
| Impozit pe terenuri de la persoane fizice | 07.02.02.01 | 77,300.00 | 48,920.00 | 83,450.00 | 18,193.00 | 65,257.00 | 43,687.00 | 0.00 | 39,763.00 |

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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 |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 8,550.00 | 5,000.00 | 10,946.00 | 4,893.00 | 6,053.00 | 300.00 | 0.00 | 10,646.00 |
| Impozitul pe terenul din extravilan | 07.02.02.03 | 282,220.00 | 179,620.00 | 288,211.00 | 126,773.00 | 161,438.00 | 126,354.00 | 0.00 | 161,857.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 2,600.00 | 1,300.00 | 1,935.36 | -2,641.77 | 4,577.13 | 6,386.03 | 0.00 | -4,450.67 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 00.10 | 851,210.00 | 458,030.00 | 595,591.00 | 35,915.00 | 559,676.00 | 479,767.00 | 0.00 | 115,824.00 |
| Sume defalcate din TVA | 11.02 | 766,000.00 | 415,000.00 | 413,000.00 | 0.00 | 413,000.00 | 413,000.00 | 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 | 263,000.00 | 165,000.00 | 163,000.00 | 0.00 | 163,000.00 | 163,000.00 | 0.00 | 0.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 503,000.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| Taxe pe servicii specifice | 15.02 | 50,000.00 | 25,000.00 | 146,367.00 | 21,432.00 | 124,935.00 | 54,161.00 | 0.00 | 92,206.00 |
| Alte taxe pe servicii specifice | 15.02.50 | 50,000.00 | 25,000.00 | 146,367.00 | 21,432.00 | 124,935.00 | 54,161.00 | 0.00 | 92,206.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02 | 35,210.00 | 18,030.00 | 36,224.00 | 14,483.00 | 21,741.00 | 12,606.00 | 0.00 | 23,618.00 |
| Impozit pe mijloacele de transport | 16.02.02 | 35,180.00 | 18,000.00 | 36,161.00 | 14,483.00 | 21,678.00 | 12,543.00 | 0.00 | 23,618.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 16.02.02.01 | 33,300.00 | 17,000.00 | 34,112.00 | 14,411.00 | 19,701.00 | 10,967.00 | 0.00 | 23,145.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice | 16.02.02.02 | 1,880.00 | 1,000.00 | 2,049.00 | 72.00 | 1,977.00 | 1,576.00 | 0.00 | 473.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 0.00 | 0.00 | 63.00 | 0.00 | 63.00 | 63.00 | 0.00 | 0.00 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE | 00.11 | 5,440.00 | 2,700.00 | 9,266.77 | 2,641.77 | 6,625.00 | 230.00 | 0.00 | 9,036.77 |
| Alte impozite si taxe fiscale | 18.02 | 5,440.00 | 2,700.00 | 9,266.77 | 2,641.77 | 6,625.00 | 230.00 | 0.00 | 9,036.77 |
| Alte impozite si taxe | 18.02.50 | 5,440.00 | 2,700.00 | 9,266.77 | 2,641.77 | 6,625.00 | 230.00 | 0.00 | 9,036.77 |
| C. VENITURI NEFISCALE | 00.12 | 367,530.00 | 189,900.00 | 127,848.69 | 122,998.19 | 4,850.50 | 142,792.32 | 0.00 | -14,943.63 |
| C1. VENITURI DIN PROPRIETATE | 00.13 | 307,000.00 | 160,000.00 | 91,913.19 | 91,913.19 | 0.00 | 131,674.32 | 0.00 | -39,761.13 |
| Venituri din proprietate | 30.02 | 307,000.00 | 160,000.00 | 91,913.19 | 91,913.19 | 0.00 | 131,674.32 | 0.00 | -39,761.13 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 307,000.00 | 160,000.00 | 91,913.19 | 91,913.19 | 0.00 | 131,674.32 | 0.00 | -39,761.13 |

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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 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 307,000.00 | 160,000.00 | 91,913.19 | 91,913.19 | 0.00 | 131,674.32 | 0.00 | -39,761.13 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 60,530.00 | 29,900.00 | 35,935.50 | 31,085.00 | 4,850.50 | 11,118.00 | 0.00 | 24,817.50 |
| Venituri din prestari de servicii si alte activitati | 33.02 | 0.00 | 0.00 | 1,383.00 | 1,383.00 | 0.00 | 0.00 | 0.00 | 1,383.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 0.00 | 0.00 | 1,383.00 | 1,383.00 | 0.00 | 0.00 | 0.00 | 1,383.00 |
| Venituri din taxe administrative, eliberari permise | 34.02 | 31,000.00 | 15,000.00 | 4,850.50 | 0.00 | 4,850.50 | 4,850.50 | 0.00 | 0.00 |
| Taxe extrajudiciare de timbru | 34.02.02 | 4,000.00 | 3,000.00 | 2,669.00 | 0.00 | 2,669.00 | 2,669.00 | 0.00 | 0.00 |
| Alte venituri din taxe administrative, eliberari permise | 34.02.50 | 27,000.00 | 12,000.00 | 2,181.50 | 0.00 | 2,181.50 | 2,181.50 | 0.00 | 0.00 |
| Amenzi, penalitati si confiscari | 35.02 | 29,530.00 | 14,900.00 | 29,702.00 | 29,702.00 | 0.00 | 6,267.50 | 0.00 | 23,434.50 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 12,700.00 | 6,400.00 | 29,702.00 | 29,702.00 | 0.00 | 6,267.50 | 0.00 | 23,434.50 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 12,700.00 | 6,400.00 | 29,702.00 | 29,702.00 | 0.00 | 6,267.50 | 0.00 | 23,434.50 |
| Alte amenzi, penalitati si confiscari | 35.02.50 | 16,830.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -572,000.00 | -287,000.00 | -50,000.00 | 0.00 | -50,000.00 | -50,000.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 572,000.00 | 287,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| III. OPERATIUNI FINANCIARE | 00.16 | 0.00 | 0.00 | 755,900.00 | 0.00 | 755,900.00 | 755,900.00 | 0.00 | 0.00 |
| Incasari din rambursarea împrumuturilor acordate | 40.02 | 0.00 | 0.00 | 755,900.00 | 0.00 | 755,900.00 | 755,900.00 | 0.00 | 0.00 |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 40.02.14 | 0.00 | 0.00 | 755,900.00 | 0.00 | 755,900.00 | 755,900.00 | 0.00 | 0.00 |
| IV. SUBVENTII | 00.17 | 1,469,000.00 | 1,460,500.00 | 629,923.42 | 0.00 | 629,923.42 | 629,923.42 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 1,469,000.00 | 1,460,500.00 | 629,923.42 | 0.00 | 629,923.42 | 629,923.42 | 0.00 | 0.00 |
| Subventii de la bugetul de stat | 42.02 | 1,469,000.00 | 1,460,500.00 | 629,923.42 | 0.00 | 629,923.42 | 629,923.42 | 0.00 | 0.00 |
| B. Curente | 00.20 | 1,469,000.00 | 1,460,500.00 | 629,923.42 | 0.00 | 629,923.42 | 629,923.42 | 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 |
| Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 9,000.00 | 500.00 | 340.00 | 0.00 | 340.00 | 340.00 | 0.00 | 0.00 |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | 1,460,000.00 | 1,460,000.00 | 629,583.42 | 0.00 | 629,583.42 | 629,583.42 | 0.00 | 0.00 |
| TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE | 00.01 | 1,787,100.00 | 972,170.00 | 1,534,291.28 | 329,369.19 | 1,204,922.09 | 1,125,318.81 | 0.00 | 408,972.47 |
| VENITURI PROPRII | 49.90 | 1,584,100.00 | 843,670.00 | 1,170,951.28 | 329,369.19 | 841,582.09 | 761,978.81 | 0.00 | 408,972.47 |
| I. VENITURI CURENTE | 00.02 | 1,778,100.00 | 971,670.00 | 1,533,951.28 | 329,369.19 | 1,204,582.09 | 1,124,978.81 | 0.00 | 408,972.47 |
| A. VENITURI FISCALE | 00.03 | 1,982,570.00 | 1,068,770.00 | 1,456,102.59 | 206,371.00 | 1,249,731.59 | 1,032,186.49 | 0.00 | 423,916.10 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.04 | 650,300.00 | 311,200.00 | 351,629.46 | 0.00 | 351,629.46 | 351,629.46 | 0.00 | 0.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 00.06 | 650,300.00 | 311,200.00 | 351,629.46 | 0.00 | 351,629.46 | 351,629.46 | 0.00 | 0.00 |
| Impozit pe venit | 03.02 | 21,300.00 | 6,200.00 | 7,546.00 | 0.00 | 7,546.00 | 7,546.00 | 0.00 | 0.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 21,300.00 | 6,200.00 | 7,546.00 | 0.00 | 7,546.00 | 7,546.00 | 0.00 | 0.00 |
| Cote si sume defalcate din impozitul pe venit | 04.02 | 629,000.00 | 305,000.00 | 344,083.46 | 0.00 | 344,083.46 | 344,083.46 | 0.00 | 0.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 90,000.00 | 35,000.00 | 61,332.46 | 0.00 | 61,332.46 | 61,332.46 | 0.00 | 0.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 539,000.00 | 270,000.00 | 282,751.00 | 0.00 | 282,751.00 | 282,751.00 | 0.00 | 0.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | 00.09 | 475,620.00 | 296,840.00 | 499,615.36 | 167,814.23 | 331,801.13 | 200,560.03 | 0.00 | 299,055.33 |
| Impozite si taxe pe proprietate | 07.02 | 475,620.00 | 296,840.00 | 499,615.36 | 167,814.23 | 331,801.13 | 200,560.03 | 0.00 | 299,055.33 |
| Impozit si taxa pe cladiri | 07.02.01 | 104,950.00 | 62,000.00 | 115,073.00 | 20,597.00 | 94,476.00 | 23,833.00 | 0.00 | 91,240.00 |
| Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 39,000.00 | 25,000.00 | 41,785.00 | 10,262.00 | 31,523.00 | 21,149.00 | 0.00 | 20,636.00 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 65,950.00 | 37,000.00 | 73,288.00 | 10,335.00 | 62,953.00 | 2,684.00 | 0.00 | 70,604.00 |
| Impozit si taxa pe teren | 07.02.02 | 368,070.00 | 233,540.00 | 382,607.00 | 149,859.00 | 232,748.00 | 170,341.00 | 0.00 | 212,266.00 |
| Impozit pe terenuri de la persoane fizice | 07.02.02.01 | 77,300.00 | 48,920.00 | 83,450.00 | 18,193.00 | 65,257.00 | 43,687.00 | 0.00 | 39,763.00 |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 8,550.00 | 5,000.00 | 10,946.00 | 4,893.00 | 6,053.00 | 300.00 | 0.00 | 10,646.00 |

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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 |
| Impozitul pe terenul din extravilan | 07.02.02.03 | 282,220.00 | 179,620.00 | 288,211.00 | 126,773.00 | 161,438.00 | 126,354.00 | 0.00 | 161,857.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 2,600.00 | 1,300.00 | 1,935.36 | -2,641.77 | 4,577.13 | 6,386.03 | 0.00 | -4,450.67 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 00.10 | 851,210.00 | 458,030.00 | 595,591.00 | 35,915.00 | 559,676.00 | 479,767.00 | 0.00 | 115,824.00 |
| Sume defalcate din TVA | 11.02 | 766,000.00 | 415,000.00 | 413,000.00 | 0.00 | 413,000.00 | 413,000.00 | 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 | 263,000.00 | 165,000.00 | 163,000.00 | 0.00 | 163,000.00 | 163,000.00 | 0.00 | 0.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 503,000.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| Taxe pe servicii specifice | 15.02 | 50,000.00 | 25,000.00 | 146,367.00 | 21,432.00 | 124,935.00 | 54,161.00 | 0.00 | 92,206.00 |
| Alte taxe pe servicii specifice | 15.02.50 | 50,000.00 | 25,000.00 | 146,367.00 | 21,432.00 | 124,935.00 | 54,161.00 | 0.00 | 92,206.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02 | 35,210.00 | 18,030.00 | 36,224.00 | 14,483.00 | 21,741.00 | 12,606.00 | 0.00 | 23,618.00 |
| Impozit pe mijloacele de transport | 16.02.02 | 35,180.00 | 18,000.00 | 36,161.00 | 14,483.00 | 21,678.00 | 12,543.00 | 0.00 | 23,618.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 16.02.02.01 | 33,300.00 | 17,000.00 | 34,112.00 | 14,411.00 | 19,701.00 | 10,967.00 | 0.00 | 23,145.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice | 16.02.02.02 | 1,880.00 | 1,000.00 | 2,049.00 | 72.00 | 1,977.00 | 1,576.00 | 0.00 | 473.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 0.00 | 0.00 | 63.00 | 0.00 | 63.00 | 63.00 | 0.00 | 0.00 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE | 00.11 | 5,440.00 | 2,700.00 | 9,266.77 | 2,641.77 | 6,625.00 | 230.00 | 0.00 | 9,036.77 |
| Alte impozite si taxe fiscale | 18.02 | 5,440.00 | 2,700.00 | 9,266.77 | 2,641.77 | 6,625.00 | 230.00 | 0.00 | 9,036.77 |
| Alte impozite si taxe | 18.02.50 | 5,440.00 | 2,700.00 | 9,266.77 | 2,641.77 | 6,625.00 | 230.00 | 0.00 | 9,036.77 |
| C. VENITURI NEFISCALE | 00.12 | -204,470.00 | -97,100.00 | 77,848.69 | 122,998.19 | -45,149.50 | 92,792.32 | 0.00 | -14,943.63 |
| C1. VENITURI DIN PROPRIETATE | 00.13 | 307,000.00 | 160,000.00 | 91,913.19 | 91,913.19 | 0.00 | 131,674.32 | 0.00 | -39,761.13 |
| Venituri din proprietate | 30.02 | 307,000.00 | 160,000.00 | 91,913.19 | 91,913.19 | 0.00 | 131,674.32 | 0.00 | -39,761.13 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 307,000.00 | 160,000.00 | 91,913.19 | 91,913.19 | 0.00 | 131,674.32 | 0.00 | -39,761.13 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 307,000.00 | 160,000.00 | 91,913.19 | 91,913.19 | 0.00 | 131,674.32 | 0.00 | -39,761.13 |

| 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 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | -511,470.00 | -257,100.00 | -14,064.50 | 31,085.00 | -45,149.50 | -38,882.00 | 0.00 | 24,817.50 |
| Venituri din prestari de servicii si alte activitati | 33.02 | 0.00 | 0.00 | 1,383.00 | 1,383.00 | 0.00 | 0.00 | 0.00 | 1,383.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 0.00 | 0.00 | 1,383.00 | 1,383.00 | 0.00 | 0.00 | 0.00 | 1,383.00 |
| Venituri din taxe administrative, eliberari permise | 34.02 | 31,000.00 | 15,000.00 | 4,850.50 | 0.00 | 4,850.50 | 4,850.50 | 0.00 | 0.00 |
| Taxe extrajudiciare de timbru | 34.02.02 | 4,000.00 | 3,000.00 | 2,669.00 | 0.00 | 2,669.00 | 2,669.00 | 0.00 | 0.00 |
| Alte venituri din taxe administrative, eliberari permise | 34.02.50 | 27,000.00 | 12,000.00 | 2,181.50 | 0.00 | 2,181.50 | 2,181.50 | 0.00 | 0.00 |
| Amenzi, penalitati si confiscari | 35.02 | 29,530.00 | 14,900.00 | 29,702.00 | 29,702.00 | 0.00 | 6,267.50 | 0.00 | 23,434.50 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 12,700.00 | 6,400.00 | 29,702.00 | 29,702.00 | 0.00 | 6,267.50 | 0.00 | 23,434.50 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 12,700.00 | 6,400.00 | 29,702.00 | 29,702.00 | 0.00 | 6,267.50 | 0.00 | 23,434.50 |
| Alte amenzi, penalitati si confiscari | 35.02.50 | 16,830.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile | 37.02 | -572,000.00 | -287,000.00 | -50,000.00 | 0.00 | -50,000.00 | -50,000.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -572,000.00 | -287,000.00 | -50,000.00 | 0.00 | -50,000.00 | -50,000.00 | 0.00 | 0.00 |
| IV. SUBVENTII | 00.17 | 9,000.00 | 500.00 | 340.00 | 0.00 | 340.00 | 340.00 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 9,000.00 | 500.00 | 340.00 | 0.00 | 340.00 | 340.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat | 42.02 | 9,000.00 | 500.00 | 340.00 | 0.00 | 340.00 | 340.00 | 0.00 | 0.00 |
| B. Curente | 00.20 | 9,000.00 | 500.00 | 340.00 | 0.00 | 340.00 | 340.00 | 0.00 | 0.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 9,000.00 | 500.00 | 340.00 | 0.00 | 340.00 | 340.00 | 0.00 | 0.00 |
| TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE | 00.01 | 2,032,000.00 | 1,747,000.00 | 1,435,483.42 | 0.00 | 1,435,483.42 | 1,435,483.42 | 0.00 | 0.00 |
| VENITURI PROPRII | 49.90 | 0.00 | 0.00 | 755,900.00 | 0.00 | 755,900.00 | 755,900.00 | 0.00 | 0.00 |
| I. VENITURI CURENTE | 00.02 | 572,000.00 | 287,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| C. VENITURI NEFISCALE | 00.12 | 572,000.00 | 287,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 572,000.00 | 287,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 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 |
| Transferuri voluntare, altele decat subventiile | 37.02 | 572,000.00 | 287,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 572,000.00 | 287,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| Incasari din rambursarea împrumuturilor acordate | 40.02 | 0.00 | 0.00 | 755,900.00 | 0.00 | 755,900.00 | 755,900.00 | 0.00 | 0.00 |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 40.02.14 | 0.00 | 0.00 | 755,900.00 | 0.00 | 755,900.00 | 755,900.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat | 42.02 | 1,460,000.00 | 1,460,000.00 | 629,583.42 | 0.00 | 629,583.42 | 629,583.42 | 0.00 | 0.00 |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | 1,460,000.00 | 1,460,000.00 | 629,583.42 | 0.00 | 629,583.42 | 629,583.42 | 0.00 | 0.00 |

Conducatorul institutiei
FAGADAR NICOLAE

Conducatorul compartimentului
financiar - contabil
POTOAPEA DANIELA MARIA