

Contul de Executie Cheltuieli MARTIE 2018
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
C	7,417,000.00	908,000.00	1,980,329.12	1,980,329.12	575,260.12	1,405,069.00	614,756.05	332,739.88
50.02	1,824,000.00	486,000.00	1,273,520.61	1,273,520.61	308,223.61	965,297.00	323,664.75	177,776.39
51.02	1,759,000.00	431,000.00	1,273,520.61	1,273,520.61	308,223.61	965,297.00	323,664.75	122,776.39
51.02.01	1,759,000.00	431,000.00	1,273,520.61	1,273,520.61	308,223.61	965,297.00	323,664.75	122,776.39
51.02.01.03	1,759,000.00	431,000.00	1,273,520.61	1,273,520.61	308,223.61	965,297.00	323,664.75	122,776.39
54.02	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
54.02.05	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
56.02	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
56.02.07	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
59.02	99,000.00	27,000.00	76,221.00	76,221.00	22,433.00	53,788.00	23,529.00	4,567.00
61.02	99,000.00	27,000.00	76,221.00	76,221.00	22,433.00	53,788.00	23,529.00	4,567.00
61.02.05	99,000.00	27,000.00	76,221.00	76,221.00	22,433.00	53,788.00	23,529.00	4,567.00
63.02	1,203,000.00	210,000.00	530,470.00	530,470.00	156,036.00	374,434.00	165,195.54	53,964.00
66.02	60,000.00	16,000.00	60,000.00	60,000.00	9,934.00	50,066.00	10,518.00	6,066.00
66.02.08	60,000.00	16,000.00	60,000.00	60,000.00	9,934.00	50,066.00	10,518.00	6,066.00
67.02	410,000.00	30,000.00	60,621.00	60,621.00	12,060.00	48,561.00	16,011.54	17,940.00
67.02.03	385,000.00	25,000.00	60,264.00	60,264.00	11,703.00	48,561.00	12,666.00	13,297.00
67.02.03.02	85,000.00	25,000.00	60,264.00	60,264.00	11,703.00	48,561.00	12,666.00	13,297.00
67.02.03.06	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67.02.03.12	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67.02.05	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67.02.05.01	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67.02.50	15,000.00	5,000.00	357.00	357.00	357.00	0.00	3,345.54	4,643.00
68.02	733,000.00	164,000.00	409,849.00	409,849.00	134,042.00	275,807.00	138,666.00	29,958.00
68.02.05	615,000.00	159,000.00	408,525.00	408,525.00	132,718.00	275,807.00	137,342.00	26,282.00

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68.02.05.02	615,000.00	159,000.00	408,525.00	408,525.00	132,718.00	275,807.00	137,342.00	26,282.00
68.02.12	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.02.15	83,000.00	5,000.00	1,324.00	1,324.00	1,324.00	0.00	1,324.00	3,676.00
68.02.15.01	83,000.00	5,000.00	1,324.00	1,324.00	1,324.00	0.00	1,324.00	3,676.00
68.02.50	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.02.50.50	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64.02	181,000.00	60,000.00	40,360.70	40,360.70	28,810.70	11,550.00	35,366.63	31,189.30
65.02	181,000.00	60,000.00	40,360.70	40,360.70	28,810.70	11,550.00	35,366.63	31,189.30
65.02.03	5,000.00	2,000.00	1,140.00	1,140.00	1,140.00	0.00	1,140.00	860.00
65.02.03.02	5,000.00	2,000.00	1,140.00	1,140.00	1,140.00	0.00	1,140.00	860.00
65.02.04	160,000.00	49,000.00	31,220.69	31,220.69	19,670.69	11,550.00	26,226.62	29,329.31
65.02.04.01	160,000.00	49,000.00	31,220.69	31,220.69	19,670.69	11,550.00	26,226.62	29,329.31
65.02.50	16,000.00	9,000.00	8,000.01	8,000.01	8,000.01	0.00	8,000.01	999.99
69.02	3,470,000.00	90,000.00	43,962.60	43,962.60	43,962.60	0.00	43,962.60	46,037.40
70.02	470,000.00	90,000.00	43,962.60	43,962.60	43,962.60	0.00	43,962.60	46,037.40
70.02.05	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.02.05.01	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.02.05.02	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.02.06	170,000.00	35,000.00	27,591.77	27,591.77	27,591.77	0.00	27,591.77	7,408.23
70.02.50	150,000.00	55,000.00	16,370.83	16,370.83	16,370.83	0.00	16,370.83	38,629.17
74.02	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74.02.06	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79.02	640,000.00	35,000.00	15,794.21	15,794.21	15,794.21	0.00	23,037.53	19,205.79
84.02	640,000.00	35,000.00	15,794.21	15,794.21	15,794.21	0.00	23,037.53	19,205.79
84.02.03	640,000.00	35,000.00	15,794.21	15,794.21	15,794.21	0.00	23,037.53	19,205.79

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84.02.03.01	640,000.00	35,000.00	15,794.21	15,794.21	15,794.21	0.00	23,037.53	19,205.79



Contul de Executie Venituri MARTIE 2018
02 Contabilitate Buget Local
Sursa finantare 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	7,117,000.00	908,000.00	2,461,283.33	717,583.17	1,743,700.16	1,490,129.11	0.00	971,154.22
49.90	VENITURI PROPRII	5,325,000.00	410,000.00	2,003,283.33	717,583.17	1,285,700.16	1,032,129.11	0.00	971,154.22
00.02	I. VENITURI CURENTE	3,487,000.00	883,000.00	1,917,942.91	717,583.17	1,200,359.74	946,788.69	0.00	971,154.22
00.03	A. VENITURI FISCALE	3,187,000.00	837,000.00	1,467,419.69	395,835.00	1,071,584.69	899,622.69	0.00	567,797.00
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTI	777,000.00	189,000.00	169,210.89	0.00	169,210.89	169,210.89	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTI	777,000.00	189,000.00	169,210.89	0.00	169,210.89	169,210.89	0.00	0.00
03.02	Impozit pe venit	313,000.00	64,000.00	410.50	0.00	410.50	410.50	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul propri	313,000.00	64,000.00	410.50	0.00	410.50	410.50	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe ve	464,000.00	125,000.00	168,800.39	0.00	168,800.39	168,800.39	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	215,000.00	55,000.00	72,628.39	0.00	72,628.39	72,628.39	0.00	0.00
04.02.04	Sume alocate de consiliul judetean pentru	249,000.00	70,000.00	96,172.00	0.00	96,172.00	96,172.00	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	353,000.00	115,000.00	365,608.80	119,948.00	245,660.80	181,311.80	0.00	184,297.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	353,000.00	115,000.00	365,608.80	119,948.00	245,660.80	181,311.80	0.00	184,297.00
07.02.01	Impozit pe cladiri	100,000.00	50,000.00	157,138.80	48,596.50	108,542.30	66,034.80	0.00	91,104.00
07.02.01.01	Impozit pe cladiri persoane fizice	50,000.00	25,000.00	70,711.00	29,885.00	40,826.00	25,162.00	0.00	45,549.00
07.02.01.02	Impozit pe cladiri persoane juridice	50,000.00	25,000.00	86,427.80	18,711.50	67,716.30	40,872.80	0.00	45,555.00
07.02.02	Impozit pe terenuri	130,000.00	45,000.00	203,079.00	69,340.50	133,738.50	111,226.00	0.00	91,853.00
07.02.02.01	Impozit pe terenuri persoane fizice	40,000.00	20,000.00	56,888.00	27,557.00	29,331.00	21,259.00	0.00	35,629.00
07.02.02.02	Impozit pe terenuri persoane juridice	30,000.00	10,000.00	49,075.00	7,523.50	41,551.50	40,766.00	0.00	8,309.00
07.02.02.03	Impozitul pe terenul extravilan	60,000.00	15,000.00	97,116.00	34,260.00	62,856.00	49,201.00	0.00	47,915.00
07.02.03	Taxe judiciare de timbru, taxe de timbru p	50,000.00	15,000.00	5,391.00	2,011.00	3,380.00	4,051.00	0.00	1,340.00
07.02.50	Alte impozite si taxe pe proprietate	73,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SER	2,017,000.00	528,000.00	920,662.00	275,887.00	644,775.00	538,110.00	0.00	382,552.00
11.02	Sume defalcate din TVA	1,792,000.00	498,000.00	458,000.00	0.00	458,000.00	458,000.00	0.00	0.00
11.02.02	sume defalcate din TVA pentru subvention	705,000.00	175,000.00	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00

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Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
11.02.06	sume defalcate din TVA pentru ajutor social	1,087,000.00	323,000.00	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunur	225,000.00	30,000.00	462,662.00	275,887.00	186,775.00	80,110.00	0.00	382,552.00
16.02.02	Taxa asupra mijloacelor de transport	225,000.00	30,000.00	462,662.00	275,887.00	186,775.00	80,110.00	0.00	382,552.00
16.02.02.01	Taxa asupra mijloacelor de transport detin	80,000.00	15,000.00	253,592.00	162,188.00	91,404.00	47,451.00	0.00	206,141.00
16.02.02.02	Taxa asupra mijloacelor de transport detin	145,000.00	15,000.00	209,070.00	113,699.00	95,371.00	32,659.00	0.00	176,411.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	40,000.00	5,000.00	11,938.00	0.00	11,938.00	10,990.00	0.00	948.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	40,000.00	5,000.00	11,938.00	0.00	11,938.00	10,990.00	0.00	948.00
18.02.50	Alte impozite si taxe	40,000.00	5,000.00	11,938.00	0.00	11,938.00	10,990.00	0.00	948.00
00.12	C. VENITURI NEFISCALE	300,000.00	46,000.00	450,523.22	321,748.17	128,775.05	47,166.00	0.00	403,357.22
00.13	C1. VENITURI DIN PROPRIETATE	75,000.00	10,000.00	63,099.22	18,483.17	44,616.05	18,845.00	0.00	44,254.22
30.02	Venituri din proprietate	75,000.00	10,000.00	63,099.22	18,483.17	44,616.05	18,845.00	0.00	44,254.22
30.02.05	Venituri din concesiuni si inchirieri	75,000.00	10,000.00	63,099.22	18,483.17	44,616.05	18,845.00	0.00	44,254.22
30.02.05.30	Alte venituri din concesiuni si inchirieri de c	75,000.00	10,000.00	63,099.22	18,483.17	44,616.05	18,845.00	0.00	44,254.22
00.14	C2. VANZARI DE BUNURI SI SERVICII	225,000.00	36,000.00	387,424.00	303,265.00	84,159.00	28,321.00	0.00	359,103.00
33.02	Venituri din prestari de servicii si alte activi	30,000.00	9,000.00	5,241.00	0.00	5,241.00	2,058.00	0.00	3,183.00
33.02.08	Venituri din prestari de servicii	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de jud	0.00	0.00	3,533.00	0.00	3,533.00	350.00	0.00	3,183.00
33.02.50	Alte venituri din prestari de servicii si alte a	20,000.00	5,000.00	1,708.00	0.00	1,708.00	1,708.00	0.00	0.00
34.02	Venituri din taxe administrative, eliberari p	35,000.00	2,000.00	4,476.00	0.00	4,476.00	4,476.00	0.00	0.00
34.02.50	Alte venituri din taxe administrative, eliber	35,000.00	2,000.00	4,476.00	0.00	4,476.00	4,476.00	0.00	0.00
35.02	Amenzi, penalitati si confiscari	160,000.00	25,000.00	376,512.00	303,265.00	73,247.00	20,592.00	0.00	355,920.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicat	160,000.00	25,000.00	376,512.00	303,265.00	73,247.00	20,592.00	0.00	355,920.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicat	160,000.00	25,000.00	376,512.00	303,265.00	73,247.00	20,592.00	0.00	355,920.00
36.02	Diverse venituri	0.00	0.00	1,195.00	0.00	1,195.00	1,195.00	0.00	0.00
36.02.50	Alte venituri	0.00	0.00	1,195.00	0.00	1,195.00	1,195.00	0.00	0.00

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37.02	Transferuri voluntare, altele decat subventi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02.03	Varsaminte pentru finantarea sectiunii de d	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00
40.02	Incasari din rambursarea imprumuturilor a	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00
40.02.11	Sume din fondul de rulment pentru acoperi	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00
00.17	IV. SUBVENTII	3,630,000.00	25,000.00	413,340.42	0.00	413,340.42	413,340.42	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMI	3,630,000.00	25,000.00	413,340.42	0.00	413,340.42	413,340.42	0.00	0.00
42.02	Subventii de la bugetul de stat	3,630,000.00	25,000.00	413,340.42	0.00	413,340.42	413,340.42	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentr	70,000.00	10,000.00	1,324.00	0.00	1,324.00	1,324.00	0.00	0.00
42.02.41	Subventii de la bugetul de stat pentru fina	60,000.00	15,000.00	12,100.00	0.00	12,100.00	12,100.00	0.00	0.00
42.02.65	Finantare programe nationale de dezv local	3,500,000.00	0.00	399,916.42	0.00	399,916.42	399,916.42	0.00	0.00

