

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data 30-09-2017

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 - SECTIUNEA DE DEZVOLTARE | 00.01 | 1,748,700.00 | 1,205,260.00 | 380,048.94 | 0.00 | 380,048.94 | 380,048.94 | 0.00 | 0.00 |
| I. VENITURI CURENTE | 00.02 | 842,220.00 | 298,780.00 | 29,186.94 | 0.00 | 29,186.94 | 29,186.94 | 0.00 | 0.00 |
| C. VENITURI NEFISCALE | 00.12 | 842,220.00 | 298,780.00 | 29,186.94 | 0.00 | 29,186.94 | 29,186.94 | 0.00 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 842,220.00 | 298,780.00 | 29,186.94 | 0.00 | 29,186.94 | 29,186.94 | 0.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile | 37.02 | 842,220.00 | 298,780.00 | 29,186.94 | 0.00 | 29,186.94 | 29,186.94 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 842,220.00 | 298,780.00 | 29,186.94 | 0.00 | 29,186.94 | 29,186.94 | 0.00 | 0.00 |
| Subventii de la bugetul de stat | 42.02 | 125,840.00 | 125,840.00 | 16,302.00 | 0.00 | 16,302.00 | 16,302.00 | 0.00 | 0.00 |
| A. De capital | 00.19 | 16,310.00 | 16,310.00 | 16,302.00 | 0.00 | 16,302.00 | 16,302.00 | 0.00 | 0.00 |
| Planuri si regulamente de urbanism | 42.02.05 | 16,310.00 | 16,310.00 | 16,302.00 | 0.00 | 16,302.00 | 16,302.00 | 0.00 | 0.00 |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | 109,530.00 | 109,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la alte administratii | 43.02 | 0.00 | 0.00 | 54,934.75 | 0.00 | 54,934.75 | 54,934.75 | 0.00 | 0.00 |
| Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 | 43.02.31 | 0.00 | 0.00 | 54,934.75 | 0.00 | 54,934.75 | 54,934.75 | 0.00 | 0.00 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 780,640.00 | 780,640.00 | 279,625.25 | 0.00 | 279,625.25 | 279,625.25 | 0.00 | 0.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 48.02.04 | 780,640.00 | 780,640.00 | 279,625.25 | 0.00 | 279,625.25 | 279,625.25 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent | 48.02.04.01 | 446,080.00 | 446,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinantare | 48.02.04.03 | 334,560.00 | 334,560.00 | 279,625.25 | 0.00 | 279,625.25 | 279,625.25 | 0.00 | 0.00 |

Primar,
Indreiu Marian Catalin

Consilier,
Kiss Csaba

Avizat,
Bolea Ana , secretar

Contabil,
Budai Hajnal