

Contul de Executie Venituri MARTIE 2024
02 Contabilitate Buget Local
Sursa finantare 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	45594540.00	8074340.00	5304929.55	1256859.52	4048070.03	3152348.65	0.00	2152580.90
49.90	VENITURI PROPRII	4433840.00	2055340.00	3702815.96	1256859.52	2445956.44	1550235.06	0.00	2152580.90
00.02	I. VENITURI CURENTE	9003840.00	3322340.00	4610558.40	1256859.52	3353698.88	2457977.50	0.00	2152580.90
00.03	A. VENITURI FISCALE	7832000.00	2663500.00	3466834.88	552427.00	2914407.88	2180199.00	0.00	1286635.88
00.04	A1. IMPOZIT PE VENIT, PROFIT	1873000.00	585500.00	471593.88	0.00	471593.88	471593.88	0.00	0.00
00.05	A11. IMPOZIT PE VENIT, PROFI	40000.00	10500.00	4341.00	0.00	4341.00	4341.00	0.00	0.00
03.02	Impozit pe venit	40000.00	10500.00	4341.00	0.00	4341.00	4341.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transf	40000.00	10500.00	4341.00	0.00	4341.00	4341.00	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFI	1833000.00	575000.00	467252.88	0.00	467252.88	467252.88	0.00	0.00
04.02	Cote si sume defalcate din impo	1833000.00	575000.00	467252.88	0.00	467252.88	467252.88	0.00	0.00
04.02.01	Cote defalcate din impozitul pe v	821000.00	321000.00	214940.88	0.00	214940.88	214940.88	0.00	0.00
04.02.04	Sume alocate de consiliul judete	612000.00	153000.00	151438.00	0.00	151438.00	151438.00	0.00	0.00
04.02.05	Sume repartizate din Fondul la d	400000.00	101000.00	100874.00	0.00	100874.00	100874.00	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROP	915000.00	565000.00	1199229.00	360114.00	839115.00	266131.10	0.00	933097.90
07.02	IMPOZITE SI TAXE PE PROPRIE	915000.00	565000.00	1199229.00	360114.00	839115.00	266131.10	0.00	933097.90
07.02.01	Impozit pe cladiri	500000.00	320000.00	730523.00	161729.00	568794.00	85881.00	0.00	644642.00
07.02.01.01	Impozit pe cladiri persoane fizic	180000.00	105000.00	214567.00	67028.00	147539.00	68647.00	0.00	145920.00
07.02.01.02	Impozit pe cladiri persoane jurid	320000.00	215000.00	515956.00	94701.00	421255.00	17234.00	0.00	498722.00
07.02.02	Impozit pe terenuri	355000.00	230000.00	445918.00	180172.00	265746.00	175675.10	0.00	270242.90
07.02.02.01	Impozit pe terenuri persoane fizi	160000.00	100000.00	198731.00	88926.00	109805.00	69078.40	0.00	129652.60
07.02.02.02	Impozit pe terenuri persoane jur	25000.00	10000.00	26111.00	19559.00	6552.00	9599.00	0.00	16512.00
07.02.02.03	Impozitul pe terenul extravilan	170000.00	120000.00	221076.00	71687.00	149389.00	96997.70	0.00	124078.30
07.02.03	Taxe judiciare de timbru, taxe d	60000.00	15000.00	22788.00	18213.00	4575.00	4575.00	0.00	18213.00
00.10	A4. IMPOZITE SI TAXE PE BUNU	4984000.00	1498000.00	1774187.00	184953.00	1589234.00	1426949.02	0.00	347237.98
11.02	Sume defalcate din TVA	4570000.00	1267000.00	1267000.00	0.00	1267000.00	1267000.00	0.00	0.00
11.02.02	sume defalcate din TVA pentru s	2515000.00	676000.00	676000.00	0.00	676000.00	676000.00	0.00	0.00
11.02.06	sume defalcate din TVA pentru	2055000.00	591000.00	591000.00	0.00	591000.00	591000.00	0.00	0.00

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16.02	Taxe pe utiliz bunurilor, autoriz	414000.00	231000.00	507187.00	184953.00	322234.00	159949.02	0.00	347237.98
16.02.02	Taxa asupra mijloacelor de trans	410000.00	230000.00	507187.00	184953.00	322234.00	159949.02	0.00	347237.98
16.02.02.01	Taxa asupra mijloacelor de trans	350000.00	190000.00	419883.00	157458.00	262425.00	132547.82	0.00	287335.18
16.02.02.02	Taxa asupra mijloacelor de trans	60000.00	40000.00	87304.00	27495.00	59809.00	27401.20	0.00	59902.80
16.02.03	Taxe si tarife pentru elib de lice	4000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.11	A6. ALTE IMPOZITE SI TAXE FIS	60000.00	15000.00	21825.00	7360.00	14465.00	15525.00	0.00	6300.00
18.02	ALTE IMPOZITE SI TAXE FISCAL	60000.00	15000.00	21825.00	7360.00	14465.00	15525.00	0.00	6300.00
18.02.50	Alte impozite si taxe	60000.00	15000.00	21825.00	7360.00	14465.00	15525.00	0.00	6300.00
00.12	C. VENITURI NEFISCALE	1171840.00	658840.00	1143723.52	704432.52	439291.00	277778.50	0.00	865945.02
00.13	C1. VENITURI DIN PROPRIETAT	180000.00	150000.00	185747.52	62602.52	123145.00	54230.00	0.00	131517.52
30.02	Venituri din proprietate	180000.00	150000.00	185747.52	62602.52	123145.00	54230.00	0.00	131517.52
30.02.05	Venituri din concesiuni si inchirie	180000.00	150000.00	185747.52	62602.52	123145.00	54230.00	0.00	131517.52
30.02.05.30	Alte venituri din concesiuni si inc	180000.00	150000.00	185747.52	62602.52	123145.00	54230.00	0.00	131517.52
00.14	C2. VANZARI DE BUNURI SI SE	991840.00	508840.00	957976.00	641830.00	316146.00	223548.50	0.00	734427.50
33.02	Venituri din prestari de servicii si	500000.00	300000.00	428664.00	114340.00	314324.00	175030.00	0.00	253634.00
33.02.08	Venituri din prestari de servicii	500000.00	300000.00	428664.00	114340.00	314324.00	175030.00	0.00	253634.00
35.02	Amenzi, penalitati si confiscari	370000.00	105000.00	524996.00	524996.00	0.00	46453.50	0.00	478542.50
35.02.01	Venituri din amenzi si alte sancti	220000.00	55000.00	330748.00	330748.00	0.00	11508.00	0.00	319240.00
35.02.01.02	Venituri din amenzi si alte sancti	220000.00	55000.00	330748.00	330748.00	0.00	11508.00	0.00	319240.00
35.02.50	Alte amenzi, penalitati si confisc	150000.00	50000.00	194248.00	194248.00	0.00	34945.50	0.00	159302.50
36.02	Diverse venituri	121840.00	103840.00	4316.00	2494.00	1822.00	2065.00	0.00	2251.00
36.02.06	Taxe Speciale	4000.00	1000.00	1822.00	0.00	1822.00	1822.00	0.00	0.00
36.02.50	Alte venituri	117840.00	102840.00	2494.00	2494.00	0.00	243.00	0.00	2251.00
37.02	Transferuri voluntare, altele dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de fun	-908040.00	-684340.00	-249000.00	0.00	-249000.00	-249000.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de fun	908040.00	684340.00	249000.00	0.00	249000.00	249000.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	0.00	0.00	359257.56	0.00	359257.56	359257.56	0.00	0.00

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40.02	Incasari din rambursarea impru	0.00	0.00	359257.56	0.00	359257.56	359257.56	0.00	0.00
40.02.14	Sume din excedentul bugetului l	0.00	0.00	359257.56	0.00	359257.56	359257.56	0.00	0.00
00.17	IV. SUBVENTII	36590700.00	4752000.00	335113.59	0.00	335113.59	335113.59	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE	36590700.00	4752000.00	335113.59	0.00	335113.59	335113.59	0.00	0.00
42.02	Subventii de la bugetul de stat	33119700.00	3965000.00	335113.59	0.00	335113.59	335113.59	0.00	0.00
42.02.65	Finantare Progr Nationale	779000.00	779000.00	314795.59	0.00	314795.59	314795.59	0.00	0.00
42.02.34	Subventii pentru acordarea ajut	60000.00	20000.00	1140.00	0.00	1140.00	1140.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pe	84000.00	21000.00	19178.00	0.00	19178.00	19178.00	0.00	0.00
42.02.87	Subventii de la bugetul de stat c	23545000.00	3145000.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02	Subventii de la alte administratii	3471000.00	787000.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02.44	Sume alocate din sumele obtinut	3462000.00	787000.00	0.00	0.00	0.00	0.00	0.00	0.00
49.95	INDICATOR CORELARE	32196700.00	3145000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.88	Alocari de sume din PNRR afere	2772700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.89	Alocari de sume din PNRR afere	5879000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.88.01	Fonduri externe nerambursabile	2330000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.89.01	Fonduri din imprumut rambursa	5000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.88.03	Sume aferente TVA	442700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.89.03	Sume aferente TVA	879000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02.20	Alte subventii primite de la admi	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Primar,
Vasile MARCULET

Contabil sef,
Mihaela LAZARESCU