

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data 30-09-2019

cod 20

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent		
A	B	1	2	3=4&5	4	5	6	8=3-6-7
TOTAL VENITURI - SECTIUNEA DE	00.01	5,144,930.00	4,144,930.00	876,231.58	0.00	876,231.58	876,231.58	0.00
I. VENITURI CURENTE	00.02	169,580.00	169,580.00	191,888.70	0.00	191,888.70	191,888.70	0.00
C. VENITURI NEFISCALE	00.12	169,580.00	169,580.00	191,888.70	0.00	191,888.70	191,888.70	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	169,580.00	169,580.00	191,888.70	0.00	191,888.70	191,888.70	0.00
Transferuri voluntare, altele decat subventiile	37.02	169,580.00	169,580.00	191,888.70	0.00	191,888.70	191,888.70	0.00
Varsaminte din sectiunea de functionare	37.02.04	169,580.00	169,580.00	191,888.70	0.00	191,888.70	191,888.70	0.00
Încasari din rambursarea împrumuturilor	40.02	0.00	0.00	232,817.13	0.00	232,817.13	232,817.13	0.00
Sume din excedentul bugetului local utilizate pentru	40.02.14	0.00	0.00	232,817.13	0.00	232,817.13	232,817.13	0.00
IV. SUBVENTII	00.17	4,115,640.00	3,115,640.00	154,422.63	0.00	154,422.63	154,422.63	0.00
SUBVENTII DE LA ALTE NIVELE ALE	00.18	4,115,640.00	3,115,640.00	154,422.63	0.00	154,422.63	154,422.63	0.00
Subventii de la bugetul de stat	42.02	4,021,290.00	3,021,290.00	21,287.00	0.00	21,287.00	21,287.00	0.00
A. De capital	00.19	21,290.00	21,290.00	21,287.00	0.00	21,287.00	21,287.00	0.00
Planuri si regulamente de urbanism	42.02.05	21,290.00	21,290.00	21,287.00	0.00	21,287.00	21,287.00	0.00
Finantarea Programului National de Dezvoltare	42.02.65	4,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	94,350.00	94,350.00	133,135.63	0.00	133,135.63	133,135.63	0.00
Sume alocate din bugetul AFIR pentru sustinerea	43.02.31	94,350.00	94,350.00	133,135.63	0.00	133,135.63	133,135.63	0.00
Sume primite de la UE/alti donatori in contul	48.02	859,710.00	859,710.00	297,103.12	0.00	297,103.12	297,103.12	0.00
Programe din Fondul European Agricol de	48.02.04	859,710.00	859,710.00	297,103.12	0.00	297,103.12	297,103.12	0.00
Sume primite in contul platilor efectuate in anul	48.02.04.01	679,340.00	679,340.00	116,736.46	0.00	116,736.46	116,736.46	0.00
Sume primite in contul platilor efectuate in anii	48.02.04.02	180,370.00	180,370.00	180,366.66	0.00	180,366.66	180,366.66	0.00

Primar,
Indreiu Marian Catalin

Presedinte de sedinta,
Consilier, Boldea Ioan

Contrasemneaza ,
Secretar general
Suciu Simona

Contabil,
Budai Hajnal