



**JUDEȚUL ARGEȘ**  
**CONSILIUL LOCAL AL COMUNEI MERIȘANI**

**HOTĂRÂREA NR. 4**

*privind aprobarea contului de încheiere a exercițiului bugetar  
pentru anul 2016*

**CONSILIUL LOCAL AL COMUNEI MERIȘANI, JUDEȚUL ARGEȘ;**

Având în vedere:

-Expunerea de Motive a Primarului Comunei Merișani, înregistrată sub nr.263 din data de 12.01.2017;

-Raportul întocmit de d-na Manda Valerica, având funcția de inspector cu atribuții de contabilitate, în cadrul aparatului de specialitate al Primarului Comunei Merișani înregistrat sub nr. 264 din data de 12.01.2017;

-Tinând seama de avizul comisiilor de specialitate din cadrul Consiliului Local Merisani;

În conformitate cu prevederile art.36 alin (4) lit. ,,a", din Legea nr.215/2001, privind administrația publică locală, republicată, actualizată;

În temeiul dispozițiilor art.45 alin (1) din Legea nr.215/2001 privind administrația publică locală, republicată, actualizată;

**HOTĂRĂȘTE:**

**Art.1** Se aprobă contul de încheiere a exercițiului bugetar pentru anul 2016, conform Anexei care face parte integrantă din prezenta hotărâre.

**Art.2** Prezenta hotărâre va fi comunicată Primarului Comunei Merișani, Compartimentului Contabilitate și Instituției Prefectului-Județul Argeș.

**PREȘEDINTE DE ȘEDINȚĂ,  
EREMIA ION**



**DATA**  
31.01.2017

**CONTRASEMNEAZĂ**

Consilieri în funcție:13

Consilieri prezenți: 13

Au votat: ,,pentru,, 10, împotrivă,, 1, abțineri, 2

cod 21

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	49.02		7,985,000.00	7,985,000.00	7,985,000.00	6,582,554.90	6,424,591.65	157,963.25	4,609,078.00
<b>Partea I-a Servicii publice generale</b>	50.02		1,538,000.00	1,538,000.00	1,538,000.00	1,353,058.90	1,328,772.90	24,286.00	1,578,381.39
<b>Autoritati publice si actiuni externe</b>	51.02		1,301,000.00	1,301,000.00	1,301,000.00	1,243,724.40	1,219,438.40	24,286.00	1,469,046.89
Autoritati executive si legislative	51.02.01		1,301,000.00	1,301,000.00	1,301,000.00	1,243,724.40	1,219,438.40	24,286.00	1,469,046.89
Autoritati executive	51.02.01.03		1,301,000.00	1,301,000.00	1,301,000.00	1,243,724.40	1,219,438.40	24,286.00	1,469,046.89
<b>Alte servicii publice generale</b>	54.02		123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50		30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
<b>Dobanzi</b>	55.02		114,000.00	114,000.00	114,000.00	109,334.50	109,334.50	0.00	109,334.50
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		78,000.00	78,000.00	78,000.00	77,131.19	45,381.19	31,750.00	45,381.19
<b>Ordine publica si siguranta nationala</b>	61.02		78,000.00	78,000.00	78,000.00	77,131.19	45,381.19	31,750.00	45,381.19
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		78,000.00	78,000.00	78,000.00	77,131.19	45,381.19	31,750.00	45,381.19
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		2,838,000.00	2,838,000.00	2,838,000.00	2,606,069.28	2,550,951.03	55,118.25	2,372,719.60
<b>Invatamant</b>	65.02		1,924,000.00	1,924,000.00	1,924,000.00	1,871,854.28	1,860,701.28	11,153.00	1,723,242.47
Invatamant prescolar si primar	65.02.03		649,000.00	649,000.00	649,000.00	649,000.00	648,804.00	196.00	577,835.00
Invatamant prescolar	65.02.03.01		241,000.00	241,000.00	241,000.00	241,000.00	240,804.00	196.00	215,571.00
Invatamant primar	65.02.03.02		408,000.00	408,000.00	408,000.00	408,000.00	408,000.00	0.00	362,264.00
Invatamant secundar	65.02.04		1,257,000.00	1,257,000.00	1,257,000.00	1,216,254.20	1,205,297.20	10,957.00	1,138,807.39
Invatamant secundar inferior	65.02.04.01		1,257,000.00	1,257,000.00	1,257,000.00	1,216,254.20	1,205,297.20	10,957.00	1,138,807.39
Alte cheltuieli in domeniul invatamantului	65.02.50		18,000.00	18,000.00	18,000.00	6,600.08	6,600.08	0.00	6,600.08
<b>Sanatate</b>	66.02		38,000.00	38,000.00	38,000.00	38,000.00	33,308.00	4,692.00	30,589.00
Alte cheltuieli in domeniul sanatatii	66.02.50		38,000.00	38,000.00	38,000.00	38,000.00	33,308.00	4,692.00	30,589.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte institutii si actiuni sanitare	66.02.50.50		38,000.00	38,000.00	38,000.00	38,000.00	33,308.00	4,692.00	30,589.00
<b>Cultura, recreere si religie</b>	67.02		45,000.00	45,000.00	45,000.00	44,625.00	35,768.00	8,857.00	35,438.38
Servicii culturale	67.02.03		45,000.00	45,000.00	45,000.00	44,625.00	35,768.00	8,857.00	35,438.38
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		45,000.00	45,000.00	45,000.00	44,625.00	35,768.00	8,857.00	35,438.38
<b>Asigurari si asistenta sociala</b>	68.02		831,000.00	831,000.00	831,000.00	651,590.00	621,173.75	30,416.25	583,449.75
Asistenta sociala in caz de boli si invaliditati	68.02.05		758,000.00	758,000.00	758,000.00	603,890.00	573,473.75	30,416.25	535,749.75
Asistenta sociala in caz de invaliditate	68.02.05.02		758,000.00	758,000.00	758,000.00	603,890.00	573,473.75	30,416.25	535,749.75
Prevenirea excluderii sociale	68.02.15		63,000.00	63,000.00	63,000.00	47,200.00	47,200.00	0.00	47,200.00
Ajutor social	68.02.15.01		63,000.00	63,000.00	63,000.00	47,200.00	47,200.00	0.00	47,200.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		10,000.00	10,000.00	10,000.00	500.00	500.00	0.00	500.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		10,000.00	10,000.00	10,000.00	500.00	500.00	0.00	500.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		2,087,000.00	2,087,000.00	2,087,000.00	1,705,073.75	1,699,115.75	5,958.00	518,722.42
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		1,982,000.00	1,982,000.00	1,982,000.00	1,626,533.99	1,620,575.99	5,958.00	440,182.66
Alimentare cu apa si amenajari hidrotehnice	70.02.05		975,000.00	975,000.00	975,000.00	780,946.89	780,946.89	0.00	0.00
Alimentare cu apa	70.02.05.01		975,000.00	975,000.00	975,000.00	780,946.89	780,946.89	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		210,000.00	210,000.00	210,000.00	167,693.24	167,693.24	0.00	167,693.24
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		797,000.00	797,000.00	797,000.00	677,893.86	671,935.86	5,958.00	272,489.42
<b>Protectia mediului</b>	74.02		105,000.00	105,000.00	105,000.00	78,539.76	78,539.76	0.00	78,539.76
Salubritate si gestiunea deseurilor	74.02.05		105,000.00	105,000.00	105,000.00	78,539.76	78,539.76	0.00	78,539.76
Salubritate	74.02.05.01		105,000.00	105,000.00	105,000.00	78,539.76	78,539.76	0.00	78,539.76
<b>Partea a V-a Actiuni economice</b>	79.02		1,444,000.00	1,444,000.00	1,444,000.00	841,221.78	800,370.78	40,851.00	93,873.40
<b>Agricultura, silvicultura, piscicultura si vanatoare</b>	83.02		82,000.00	82,000.00	82,000.00	57,366.72	46,515.72	10,851.00	44,881.72
Agricultura	83.02.03		82,000.00	82,000.00	82,000.00	57,366.72	46,515.72	10,851.00	44,881.72
Alte cheltuieli in domeniul agriculturii	83.02.03.30		82,000.00	82,000.00	82,000.00	57,366.72	46,515.72	10,851.00	44,881.72

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>Transporturi</b>	84.02		1,332,000.00	1,332,000.00	1,332,000.00	753,855.06	753,855.06	0.00	48,991.68
Transport rutier	84.02.03		1,332,000.00	1,332,000.00	1,332,000.00	753,855.06	753,855.06	0.00	48,991.68
Drumuri si poduri	84.02.03.01		1,332,000.00	1,332,000.00	1,332,000.00	753,855.06	753,855.06	0.00	48,991.68
<b>Alte actiuni economice</b>	87.02		30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Turism	87.02.04		30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
<b>CHELTUIELI - SECTIUNEA DE FUNCTIONARE</b>	49.02		5,609,000.00	5,609,000.00	5,609,000.00	5,062,216.13	4,904,252.88	157,963.25	4,609,078.00
<b>Partea I-a Servicii publice generale</b>	50.02		1,518,000.00	1,518,000.00	1,518,000.00	1,344,068.90	1,319,782.90	24,286.00	1,578,381.39
<b>Autoritati publice si actiuni externe</b>	51.02		1,281,000.00	1,281,000.00	1,281,000.00	1,234,734.40	1,210,448.40	24,286.00	1,469,046.89
Autoritati executive si legislative	51.02.01		1,281,000.00	1,281,000.00	1,281,000.00	1,234,734.40	1,210,448.40	24,286.00	1,469,046.89
Autoritati executive	51.02.01.03		1,281,000.00	1,281,000.00	1,281,000.00	1,234,734.40	1,210,448.40	24,286.00	1,469,046.89
<b>Alte servicii publice generale</b>	54.02		123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50		30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
<b>Dobanzi</b>	55.02		114,000.00	114,000.00	114,000.00	109,334.50	109,334.50	0.00	109,334.50
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		78,000.00	78,000.00	78,000.00	77,131.19	45,381.19	31,750.00	45,381.19
<b>Ordine publica si siguranta nationala</b>	61.02		78,000.00	78,000.00	78,000.00	77,131.19	45,381.19	31,750.00	45,381.19
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		78,000.00	78,000.00	78,000.00	77,131.19	45,381.19	31,750.00	45,381.19
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		2,823,000.00	2,823,000.00	2,823,000.00	2,606,069.28	2,550,951.03	55,118.25	2,372,719.60
<b>Invatamant</b>	65.02		1,909,000.00	1,909,000.00	1,909,000.00	1,871,854.28	1,860,701.28	11,153.00	1,723,242.47
Invatamant prescolar si primar	65.02.03		649,000.00	649,000.00	649,000.00	649,000.00	648,804.00	196.00	577,835.00
Invatamant prescolar	65.02.03.01		241,000.00	241,000.00	241,000.00	241,000.00	240,804.00	196.00	215,571.00
Invatamant primar	65.02.03.02		408,000.00	408,000.00	408,000.00	408,000.00	408,000.00	0.00	362,264.00
Invatamant secundar	65.02.04		1,242,000.00	1,242,000.00	1,242,000.00	1,216,254.20	1,205,297.20	10,957.00	1,138,807.39
Invatamant secundar inferior	65.02.04.01		1,242,000.00	1,242,000.00	1,242,000.00	1,216,254.20	1,205,297.20	10,957.00	1,138,807.39
Alte cheltuieli in domeniul invatamantului	65.02.50		18,000.00	18,000.00	18,000.00	6,600.08	6,600.08	0.00	6,600.08
<b>Sanatate</b>	66.02		38,000.00	38,000.00	38,000.00	38,000.00	33,308.00	4,692.00	30,589.00
Alte cheltuieli in domeniul sanatatii	66.02.50		38,000.00	38,000.00	38,000.00	38,000.00	33,308.00	4,692.00	30,589.00
Alte institutii si actiuni sanitare	66.02.50.50		38,000.00	38,000.00	38,000.00	38,000.00	33,308.00	4,692.00	30,589.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>Cultura, recreere si religie</b>	67.02		45,000.00	45,000.00	45,000.00	44,625.00	35,768.00	8,857.00	35,438.38
Servicii culturale	67.02.03		45,000.00	45,000.00	45,000.00	44,625.00	35,768.00	8,857.00	35,438.38
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		45,000.00	45,000.00	45,000.00	44,625.00	35,768.00	8,857.00	35,438.38
<b>Asigurari si asistenta sociala</b>	68.02		831,000.00	831,000.00	831,000.00	651,590.00	621,173.75	30,416.25	583,449.75
Asistenta sociala in caz de boli si invaliditati	68.02.05		758,000.00	758,000.00	758,000.00	603,890.00	573,473.75	30,416.25	535,749.75
Asistenta sociala in caz de invaliditate	68.02.05.02		758,000.00	758,000.00	758,000.00	603,890.00	573,473.75	30,416.25	535,749.75
Prevenirea excluderii sociale	68.02.15		63,000.00	63,000.00	63,000.00	47,200.00	47,200.00	0.00	47,200.00
Ajutor social	68.02.15.01		63,000.00	63,000.00	63,000.00	47,200.00	47,200.00	0.00	47,200.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		10,000.00	10,000.00	10,000.00	500.00	500.00	0.00	500.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		10,000.00	10,000.00	10,000.00	500.00	500.00	0.00	500.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		1,018,000.00	1,018,000.00	1,018,000.00	898,588.36	892,630.36	5,958.00	518,722.42
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		913,000.00	913,000.00	913,000.00	820,048.60	814,090.60	5,958.00	440,182.66
Iluminat public si electrificari rurale	70.02.06		210,000.00	210,000.00	210,000.00	167,693.24	167,693.24	0.00	167,693.24
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		703,000.00	703,000.00	703,000.00	652,355.36	646,397.36	5,958.00	272,489.42
<b>Protectia mediului</b>	74.02		105,000.00	105,000.00	105,000.00	78,539.76	78,539.76	0.00	78,539.76
Salubritate si gestiunea deseurilor	74.02.05		105,000.00	105,000.00	105,000.00	78,539.76	78,539.76	0.00	78,539.76
Salubritate	74.02.05.01		105,000.00	105,000.00	105,000.00	78,539.76	78,539.76	0.00	78,539.76
<b>Partea a V-a Actiuni economice</b>	79.02		172,000.00	172,000.00	172,000.00	136,358.40	95,507.40	40,851.00	93,873.40
<b>Agricultura, silvicultura, piscicultura si vanatoare</b>	83.02		62,000.00	62,000.00	62,000.00	57,366.72	46,515.72	10,851.00	44,881.72
Agricultura	83.02.03		62,000.00	62,000.00	62,000.00	57,366.72	46,515.72	10,851.00	44,881.72
Alte cheltuieli in domeniul agriculturii	83.02.03.30		62,000.00	62,000.00	62,000.00	57,366.72	46,515.72	10,851.00	44,881.72
<b>Transporturi</b>	84.02		80,000.00	80,000.00	80,000.00	48,991.68	48,991.68	0.00	48,991.68
Transport rutier	84.02.03		80,000.00	80,000.00	80,000.00	48,991.68	48,991.68	0.00	48,991.68
Drumuri si poduri	84.02.03.01		80,000.00	80,000.00	80,000.00	48,991.68	48,991.68	0.00	48,991.68
<b>Alte actiuni economice</b>	87.02		30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Turism	87.02.04		30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
<b>CHELTUIELI - SECTIUNEA DE DEZVOLTARE</b>	49.02		2,376,000.00	2,376,000.00	2,376,000.00	1,520,338.77	1,520,338.77	0.00	0.00
<b>Partea I-a Servicii publice generale</b>	50.02		20,000.00	20,000.00	20,000.00	8,990.00	8,990.00	0.00	0.00
<b>Autoritati publice si actiuni externe</b>	51.02		20,000.00	20,000.00	20,000.00	8,990.00	8,990.00	0.00	0.00
Autoritati executive si legislative	51.02.01		20,000.00	20,000.00	20,000.00	8,990.00	8,990.00	0.00	0.00
Autoritati executive	51.02.01.03		20,000.00	20,000.00	20,000.00	8,990.00	8,990.00	0.00	0.00
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
<b>Invatamant</b>	65.02		15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04		15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01		15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		1,069,000.00	1,069,000.00	1,069,000.00	806,485.39	806,485.39	0.00	0.00
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		1,069,000.00	1,069,000.00	1,069,000.00	806,485.39	806,485.39	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		975,000.00	975,000.00	975,000.00	780,946.89	780,946.89	0.00	0.00
Alimentare cu apa	70.02.05.01		975,000.00	975,000.00	975,000.00	780,946.89	780,946.89	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		94,000.00	94,000.00	94,000.00	25,538.50	25,538.50	0.00	0.00
<b>Partea a V-a Actiuni economice</b>	79.02		1,272,000.00	1,272,000.00	1,272,000.00	704,863.38	704,863.38	0.00	0.00
<b>Agricultura, silvicultura, piscicultura si vanatoare</b>	83.02		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Agricultura	83.02.03		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
<b>Transporturi</b>	84.02		1,252,000.00	1,252,000.00	1,252,000.00	704,863.38	704,863.38	0.00	0.00
Transport rutier	84.02.03		1,252,000.00	1,252,000.00	1,252,000.00	704,863.38	704,863.38	0.00	0.00
Drumuri si poduri	84.02.03.01		1,252,000.00	1,252,000.00	1,252,000.00	704,863.38	704,863.38	0.00	0.00

Conducatorul institutiei  
IONESCU MARIUS LUIGI

PRESEDINTE DE SEDINTIA  
ERENIA ION

Conducatorul compartimentului  
financiar - contabil  
MANDA VALERICA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI  
la data 31-12-2016

cod 20

-lei-

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
<b>TOTAL VENITURI</b>	00.01	6,923,000.00	6,923,000.00	7,918,441.96	976,112.00	6,942,329.96	6,832,710.96	0.00	1,085,731.00
<b>VENITURI PROPRII</b>	49.90	3,156,000.00	3,156,000.00	4,323,583.96	976,112.00	3,347,471.96	3,237,852.96	0.00	1,085,731.00
<b>I. VENITURI CURENTE</b>	00.02	6,095,000.00	6,095,000.00	7,101,155.96	976,112.00	6,125,043.96	6,015,424.96	0.00	1,085,731.00
<b>A. VENITURI FISCALE</b>	00.03	5,750,000.00	5,750,000.00	6,325,409.32	453,764.00	5,871,645.32	5,762,026.32	0.00	563,383.00
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	00.04	1,806,000.00	1,806,000.00	1,999,420.34	0.00	1,999,420.34	1,999,420.34	0.00	0.00
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	00.06	1,806,000.00	1,806,000.00	1,999,420.34	0.00	1,999,420.34	1,999,420.34	0.00	0.00
Impozit pe venit	03.02	18,000.00	18,000.00	21,975.00	0.00	21,975.00	21,975.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	18,000.00	18,000.00	21,975.00	0.00	21,975.00	21,975.00	0.00	0.00
<b>Cote si sume defalcate din impozitul pe venit</b>	04.02	1,788,000.00	1,788,000.00	1,977,445.34	0.00	1,977,445.34	1,977,445.34	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	688,000.00	688,000.00	877,447.34	0.00	877,447.34	877,447.34	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,100,000.00	1,100,000.00	1,099,998.00	0.00	1,099,998.00	1,099,998.00	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	00.09	641,000.00	641,000.00	1,180,756.50	273,456.00	907,300.50	816,444.50	0.00	364,312.00
<b>Impozite si taxe pe proprietate</b>	07.02	641,000.00	641,000.00	1,180,756.50	273,456.00	907,300.50	816,444.50	0.00	364,312.00
Impozit si taxa pe cladiri	07.02.01	511,000.00	511,000.00	912,475.00	174,647.00	737,828.00	674,218.00	0.00	238,257.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	77,000.00	77,000.00	151,245.00	51,279.00	99,966.00	77,372.00	0.00	73,873.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	434,000.00	434,000.00	761,230.00	123,368.00	637,862.00	596,846.00	0.00	164,384.00
Impozit si taxa pe teren	07.02.02	122,000.00	122,000.00	264,481.00	98,809.00	165,672.00	138,426.00	0.00	126,055.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	66,000.00	66,000.00	138,547.00	41,220.00	97,327.00	82,833.00	0.00	55,714.00

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
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	16,000.00	16,000.00	33,245.00	10,367.00	22,878.00	18,930.00	0.00	14,315.00
Impozitul pe terenul din extravilan	07.02.02.03	40,000.00	40,000.00	92,689.00	47,222.00	45,467.00	36,663.00	0.00	56,026.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.00	8,000.00	3,800.50	0.00	3,800.50	3,800.50	0.00	0.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	00.10	3,303,000.00	3,303,000.00	3,145,232.48	180,308.00	2,964,924.48	2,946,161.48	0.00	199,071.00
<b>Sume defalcate din TVA</b>	11.02	2,929,000.00	2,929,000.00	2,767,572.00	0.00	2,767,572.00	2,767,572.00	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	2,462,000.00	2,462,000.00	2,300,572.00	0.00	2,300,572.00	2,300,572.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	467,000.00	467,000.00	467,000.00	0.00	467,000.00	467,000.00	0.00	0.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>	16.02	374,000.00	374,000.00	377,660.48	180,308.00	197,352.48	178,589.48	0.00	199,071.00
Impozit pe mijloacele de transport	16.02.02	127,000.00	127,000.00	306,337.16	180,308.00	126,029.16	107,266.16	0.00	199,071.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	100,000.00	100,000.00	246,541.16	137,623.00	108,918.16	85,822.16	0.00	160,719.00
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	27,000.00	27,000.00	59,796.00	42,685.00	17,111.00	21,444.00	0.00	38,352.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	241,000.00	241,000.00	68,106.32	0.00	68,106.32	68,106.32	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	6,000.00	3,217.00	0.00	3,217.00	3,217.00	0.00	0.00
<b>C. VENITURI NEFISCALE</b>	00.12	345,000.00	345,000.00	775,746.64	522,348.00	253,398.64	253,398.64	0.00	522,348.00
<b>C1. VENITURI DIN PROPRIETATE</b>	00.13	202,000.00	202,000.00	60,632.48	0.00	60,632.48	60,632.48	0.00	0.00
<b>Venituri din proprietate</b>	30.02	202,000.00	202,000.00	60,632.48	0.00	60,632.48	60,632.48	0.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	202,000.00	202,000.00	60,632.48	0.00	60,632.48	60,632.48	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	202,000.00	202,000.00	60,632.48	0.00	60,632.48	60,632.48	0.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	143,000.00	143,000.00	715,114.16	522,348.00	192,766.16	192,766.16	0.00	522,348.00
<b>Venituri din prestari de servicii si alte activitati</b>	33.02	23,000.00	23,000.00	34,761.95	0.00	34,761.95	34,761.95	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
Alte venituri din prestari de servicii si alte activitati	33.02.50	23,000.00	23,000.00	34,761.95	0.00	34,761.95	34,761.95	0.00	0.00
<b>Venituri din taxe administrative, eliberari permise</b>	34.02	50,000.00	50,000.00	51,581.28	0.00	51,581.28	51,581.28	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	335.28	0.00	335.28	335.28	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	50,000.00	50,000.00	51,246.00	0.00	51,246.00	51,246.00	0.00	0.00
<b>Amenzi, penalitati si confiscari</b>	35.02	60,000.00	60,000.00	609,870.93	522,348.00	87,522.93	87,522.93	0.00	522,348.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	60,000.00	60,000.00	609,870.93	522,348.00	87,522.93	87,522.93	0.00	522,348.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	60,000.00	60,000.00	609,870.93	522,348.00	87,522.93	87,522.93	0.00	522,348.00
<b>Diverse venituri</b>	36.02	0.00	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	0.00	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.02.32.02	0.00	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00	0.00
<b>Transferuri voluntare, altele decat subventiile</b>	37.02	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Donatii si sponsorizari	37.02.01	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-944,000.00	-944,000.00	-333,000.00	0.00	-333,000.00	-333,000.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	944,000.00	944,000.00	333,000.00	0.00	333,000.00	333,000.00	0.00	0.00
<b>IV. SUBVENTII</b>	00.17	828,000.00	828,000.00	817,286.00	0.00	817,286.00	817,286.00	0.00	0.00
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	00.18	828,000.00	828,000.00	817,286.00	0.00	817,286.00	817,286.00	0.00	0.00
<b>Subventii de la bugetul de stat</b>	42.02	828,000.00	828,000.00	817,286.00	0.00	817,286.00	817,286.00	0.00	0.00
<b>B. Curente</b>	00.20	828,000.00	828,000.00	817,286.00	0.00	817,286.00	817,286.00	0.00	0.00
Subventii primite din Fondul de Interventie	42.02.28	405,000.00	405,000.00	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	18,000.00	18,000.00	8,978.00	0.00	8,978.00	8,978.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	35,000.00	35,000.00	33,308.00	0.00	33,308.00	33,308.00	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
Finantarea Programului National de Dezvoltare Locala	42.02.65	370,000.00	370,000.00	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00
<b>TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE</b>	00.01	5,609,000.00	5,609,000.00	7,206,541.96	976,112.00	6,230,429.96	6,120,810.96	0.00	1,085,731.00
<b>VENITURI PROPRII</b>	49.90	3,156,000.00	3,156,000.00	4,314,683.96	976,112.00	3,338,571.96	3,228,952.96	0.00	1,085,731.00
<b>I. VENITURI CURENTE</b>	00.02	5,151,000.00	5,151,000.00	6,759,255.96	976,112.00	5,783,143.96	5,673,524.96	0.00	1,085,731.00
<b>A. VENITURI FISCALE</b>	00.03	5,750,000.00	5,750,000.00	6,325,409.32	453,764.00	5,871,645.32	5,762,026.32	0.00	563,383.00
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	00.04	1,806,000.00	1,806,000.00	1,999,420.34	0.00	1,999,420.34	1,999,420.34	0.00	0.00
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	00.06	1,806,000.00	1,806,000.00	1,999,420.34	0.00	1,999,420.34	1,999,420.34	0.00	0.00
<b>Impozit pe venit</b>	03.02	18,000.00	18,000.00	21,975.00	0.00	21,975.00	21,975.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	18,000.00	18,000.00	21,975.00	0.00	21,975.00	21,975.00	0.00	0.00
<b>Cote si sume defalcate din impozitul pe venit</b>	04.02	1,788,000.00	1,788,000.00	1,977,445.34	0.00	1,977,445.34	1,977,445.34	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	688,000.00	688,000.00	877,447.34	0.00	877,447.34	877,447.34	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,100,000.00	1,100,000.00	1,099,998.00	0.00	1,099,998.00	1,099,998.00	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	00.09	641,000.00	641,000.00	1,180,756.50	273,456.00	907,300.50	816,444.50	0.00	364,312.00
<b>Impozite si taxe pe proprietate</b>	07.02	641,000.00	641,000.00	1,180,756.50	273,456.00	907,300.50	816,444.50	0.00	364,312.00
<b>Impozit si taxa pe cladiri</b>	07.02.01	511,000.00	511,000.00	912,475.00	174,647.00	737,828.00	674,218.00	0.00	238,257.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	77,000.00	77,000.00	151,245.00	51,279.00	99,966.00	77,372.00	0.00	73,873.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	434,000.00	434,000.00	761,230.00	123,368.00	637,862.00	596,846.00	0.00	164,384.00
<b>Impozit si taxa pe teren</b>	07.02.02	122,000.00	122,000.00	264,481.00	98,809.00	165,672.00	138,426.00	0.00	126,055.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	66,000.00	66,000.00	138,547.00	41,220.00	97,327.00	82,833.00	0.00	55,714.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	16,000.00	16,000.00	33,245.00	10,367.00	22,878.00	18,930.00	0.00	14,315.00
Impozitul pe terenul din extravilan	07.02.02.03	40,000.00	40,000.00	92,689.00	47,222.00	45,467.00	36,663.00	0.00	56,026.00

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
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.00	8,000.00	3,800.50	0.00	3,800.50	3,800.50	0.00	0.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	00.10	3,303,000.00	3,303,000.00	3,145,232.48	180,308.00	2,964,924.48	2,946,161.48	0.00	199,071.00
<b>Sume defalcate din TVA</b>	11.02	2,929,000.00	2,929,000.00	2,767,572.00	0.00	2,767,572.00	2,767,572.00	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	2,462,000.00	2,462,000.00	2,300,572.00	0.00	2,300,572.00	2,300,572.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	467,000.00	467,000.00	467,000.00	0.00	467,000.00	467,000.00	0.00	0.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>	16.02	374,000.00	374,000.00	377,660.48	180,308.00	197,352.48	178,589.48	0.00	199,071.00
Impozit pe mijloacele de transport	16.02.02	127,000.00	127,000.00	306,337.16	180,308.00	126,029.16	107,266.16	0.00	199,071.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	100,000.00	100,000.00	246,541.16	137,623.00	108,918.16	85,822.16	0.00	160,719.00
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	27,000.00	27,000.00	59,796.00	42,685.00	17,111.00	21,444.00	0.00	38,352.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	241,000.00	241,000.00	68,106.32	0.00	68,106.32	68,106.32	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	6,000.00	3,217.00	0.00	3,217.00	3,217.00	0.00	0.00
<b>C. VENITURI NEFISCALE</b>	00.12	-599,000.00	-599,000.00	433,846.64	522,348.00	-88,501.36	-88,501.36	0.00	522,348.00
<b>C1. VENITURI DIN PROPRIETATE</b>	00.13	202,000.00	202,000.00	60,632.48	0.00	60,632.48	60,632.48	0.00	0.00
<b>Venituri din proprietate</b>	30.02	202,000.00	202,000.00	60,632.48	0.00	60,632.48	60,632.48	0.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	202,000.00	202,000.00	60,632.48	0.00	60,632.48	60,632.48	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	202,000.00	202,000.00	60,632.48	0.00	60,632.48	60,632.48	0.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	-801,000.00	-801,000.00	373,214.16	522,348.00	-149,133.84	-149,133.84	0.00	522,348.00
<b>Venituri din prestari de servicii si alte activitati</b>	33.02	23,000.00	23,000.00	34,761.95	0.00	34,761.95	34,761.95	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	23,000.00	23,000.00	34,761.95	0.00	34,761.95	34,761.95	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
<b>Venituri din taxe administrative, eliberari permise</b>	34.02	50,000.00	50,000.00	51,581.28	0.00	51,581.28	51,581.28	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	335.28	0.00	335.28	335.28	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	50,000.00	50,000.00	51,246.00	0.00	51,246.00	51,246.00	0.00	0.00
<b>Amenzi, penalitati si confiscari</b>	35.02	60,000.00	60,000.00	609,870.93	522,348.00	87,522.93	87,522.93	0.00	522,348.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	60,000.00	60,000.00	609,870.93	522,348.00	87,522.93	87,522.93	0.00	522,348.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	60,000.00	60,000.00	609,870.93	522,348.00	87,522.93	87,522.93	0.00	522,348.00
<b>Transferuri voluntare, altele decat subventiile</b>	37.02	-934,000.00	-934,000.00	-323,000.00	0.00	-	-323,000.00	0.00	0.00
Donatii si sponsorizari	37.02.01	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-944,000.00	-944,000.00	-333,000.00	0.00	-	-333,000.00	0.00	0.00
<b>IV. SUBVENTII</b>	00.17	458,000.00	458,000.00	447,286.00	0.00	447,286.00	447,286.00	0.00	0.00
<b>SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	00.18	458,000.00	458,000.00	447,286.00	0.00	447,286.00	447,286.00	0.00	0.00
<b>Subventii de la bugetul de stat</b>	42.02	458,000.00	458,000.00	447,286.00	0.00	447,286.00	447,286.00	0.00	0.00
<b>B. Curente</b>	00.20	458,000.00	458,000.00	447,286.00	0.00	447,286.00	447,286.00	0.00	0.00
Subventii primite din Fondul de Interventie	42.02.28	405,000.00	405,000.00	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	18,000.00	18,000.00	8,978.00	0.00	8,978.00	8,978.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	35,000.00	35,000.00	33,308.00	0.00	33,308.00	33,308.00	0.00	0.00
<b>TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE</b>	00.01	1,314,000.00	1,314,000.00	711,900.00	0.00	711,900.00	711,900.00	0.00	0.00
<b>VENITURI PROPRII</b>	49.90	0.00	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00	0.00
<b>I. VENITURI CURENTE</b>	00.02	944,000.00	944,000.00	341,900.00	0.00	341,900.00	341,900.00	0.00	0.00
<b>C. VENITURI NEFISCALE</b>	00.12	944,000.00	944,000.00	341,900.00	0.00	341,900.00	341,900.00	0.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	944,000.00	944,000.00	341,900.00	0.00	341,900.00	341,900.00	0.00	0.00
Diverse venituri	36.02	0.00	0.00	8,900.00	0.00	8,900.00	8,900.00	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
Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	0.00	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.02.32.02	0.00	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00	0.00
<b>Transferuri voluntare, altele decat subventiile</b>	37.02	944,000.00	944,000.00	333,000.00	0.00	333,000.00	333,000.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	944,000.00	944,000.00	333,000.00	0.00	333,000.00	333,000.00	0.00	0.00
<b>Subventii de la bugetul de stat</b>	42.02	370,000.00	370,000.00	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	370,000.00	370,000.00	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00

Conducatorul institutiei  
IONESCU MARIUS LUGI



PRESEDINTE DE SEDINTA  
ZAFIRIA ION



Conducatorul compartimentului  
financiar - contabil  
MANDA VALERICA

