ANEXĂ LA HCL NR 30/18.06.2018

Romania
Judetul Mures
COMUNA ZAU DE CIMPIE

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data 30-06-2018

Anexa 12

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
TOTAL VENITURI	00.01	13,942,000.00	6,655,000.00	3,871,244.03	338,236.00	3,533,008.03	3,252,250.11	22,096.00	596,897.92
VENITURI PROPRII	49.90	1,821,000.00	890,000.00	1,985,489.55	338,236.00	1,647,253.55	1,366,495.63	22,096.00	596,897.92
I. VENITURI CURENTE	00.02	2,842,000.00	1,455,000.00	2,250,489.55	338,236.00	1,912,253.55	1,631,495.63	22,096.00	596,897.92
A. VENITURI FISCALE	00.03	2,545,000.00	1,384,000.00	1,824,714.21	82,302.00	1,742,412.21	1,575,915.29	17,367.00	231,431.92
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1,069,000.00	535,000.00	696,674.75	0.00	696,674.75	696,674.75	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	1,069,000.00	535,000.00	696,674.75	0.00	696,674.75	696,674.75	0.00	0.00
Impozit pe venit	03.02	0.00	0.00	6,329.00	0.00	6,329.00	6,329.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.00	0.00	6,329.00	0.00	6,329.00	6,329.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02	1,069,000.00	535,000.00	690,345.75	0.00	690,345.75	690,345.75	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	249,000.00	125,000.00	186,017.75	0.00	186,017.75	186,017.75	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	820,000.00	410,000.00	504,328.00	0.00	504,328.00	504,328.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	273,000.00	175,000.00	317,992.70	41,998.00	275,994.70	176,698.70	10,995.00	130,299.00
Impozite si taxe pe proprietate	07.02	273,000.00	175,000.00	317,992.70	41,998.00	275,994.70	176,698.70	10,995.00	130,299.00
Impozit si taxa pe cladiri	07.02.01	86,000.00	57,000.00	113,621.00	15,185.00	98,436.00	59,734.00	2,535.00	51,352.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	50,000.00	33,000.00	73,668.00	14,784.00	58,884.00	35,002.00	2,535.00	36,131.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	36,000.00	24,000.00	39,953.00	401.00	39,552.00	24,732.00	0.00	15,221.00

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	07.02.02	181,000.00	114,000.00	202,231.70	26,813.00	175,418.70	116,027.70	8,460.00	77,744.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	41,000.00	27,000.00	38,335.00	10,042.00	28,293.00	18,985.00	1,118.00	18,232.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	5,000.00	3,000.00	4,986.00	396.00	4,590.00	3,525.00	0.00	1,461.00
Impozitul pe terenul din extravilan	07.02.02.03	135,000.00	84,000.00	158,910.70	16,375.00	142,535.70	93,517.70	7,342.00	58,051.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	4,000.00	2,140.00	0.00	2,140.00	937.00	0.00	1,203.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	1,149,000.00	647,000.00	758,972.51	33,861.00	725,111.51	673,179.84	6,372.00	79,420.67
Sume defalcate din TVA	11.02	1,021,000.00	565,000.00	565,000.00	0.00	565,000.00	565,000.00	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	703,000.00	351,000.00	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	14,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	304,000.00	204,000.00	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00
Taxe pe servicii specifice	15.02	0.00	0.00	30.00	0.00	30.00	30.00	0.00	0.00
Impozit pe spectacole	15.02.01	0.00	0.00	30.00	0.00	30.00	30.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	128,000.00	82,000.00	193,942.51	33,861.00	160,081.51	108,149.84	6,372.00	79,420.67
Impozit pe mijloacele de transport	16.02.02	113,000.00	75,000.00	182,096.00	33,781.00	148,315.00	96,443.00	6,372.00	79,281.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	101,000.00	67,000.00	155,464.00	32,872.00	122,592.00	80,582.00	6,372.00	68,510.00
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	12,000.00	8,000.00	26,632.00	909.00	25,723.00	15,861.00	0.00	10,771.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	2,000.00	3,618.51	80.00	3,538.51	3,478.84	0.00	139.67
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	11,000.00	5,000.00	8,228.00	0.00	8,228.00	8,228.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	54,000.00	27,000.00	51,074.25	6,443.00	44,631.25	29,362.00	0.00	21,712.25

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 impozite si taxe fiscale	18.02	54,000.00	27,000.00	51,074.25	6,443.00	44,631.25	29,362.00	0.00	21,712.25
Alte impozite si taxe	18.02.50	54,000.00	27,000.00	51,074.25	6,443.00	44,631.25	29,362.00	0.00	21,712.25
C. VENITURI NEFISCALE	00.12	297,000.00	71,000.00	425,775.34	255,934.00	169,841.34	55,580.34	4,729.00	365,466.00
C1. VENITURI DIN PROPRIETATE	00.13	80,000.00	20,000.00	101,589.00	16,637.00	84,952.00	26,296.00	4,729.00	70,564.00
Venituri din proprietate	30.02	80,000.00	20,000.00	101,589.00	16,637.00	84,952.00	26,296.00	4,729.00	70,564.00
Venituri din concesiuni si inchirieri	30.02.05.00	80,000.00	20,000.00	101,589.00	16,637.00	84,952.00	26,296.00	4,729.00	70,564.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	80,000.00	20,000.00	101,589.00	16,637.00	84,952.00	26,296.00	4,729.00	70,564.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	217,000.00	51,000.00	324,186.34	239,297.00	84,889.34	29,284.34	0.00	294,902.00
Venituri din taxe administrative, eliberari permise	34.02	0.00	0.00	5.34	0.00	5.34	5.34	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	5.34	0.00	5.34	5.34	0.00	0.00
Amenzi, penalitati si confiscari	35.02	217,000.00	51,000.00	320,034.00	239,297.00	80,737.00	26,032.00	0.00	294,002.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.00	217,000.00	51,000.00	320,034.00	239,297.00	80,737.00	26,032.00	0.00	294,002.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	217,000.00	51,000.00	320,034.00	239,297.00	80,737.00	26,032.00	0.00	294,002.00
Diverse venituri	36.02	0.00	0.00	4,147.00	0.00	4,147.00	3,247.00	0.00	900.00
Alte venituri	36.02.50	0.00	0.00	4,147.00	0.00	4,147.00	3,247.00	0.00	900.00
III. OPERATIUNI FINANCIARE	00.16	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
Încasari din rambursarea împrumuturilor acordate	40.02	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
IV. SUBVENTII	00.17	0.00	0.00	387,536.66	0.00	387,536.66	387,536.66	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	0.00	0.00	387,536.66	0.00	387,536.66	387,536.66	0.00	0.00
Subventii de la bugetul de stat	42.02	0.00	0.00	432.00	0.00	432.00	432.00	0.00	0.00
B. Curente	00.20	0.00	0.00	432.00	0.00	432.00	432.00	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
Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	0.00	0.00	432.00	0.00	432.00	432.00	0.00	0.00
Subventii de la alte administratii	43.02	0.00	0.00	387,104.66	0.00	387,104.66	387,104.66	0.00	0.00
Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	0.00	0.00	387,104.66	0.00	387,104.66	387,104.66	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	11,100,000.00	5,200,000.00	933,217.82	0.00	933,217.82	933,217.82	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	11,100,000.00	5,200,000.00	933,217.82	0.00	933,217.82	933,217.82	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	11,100,000.00	5,200,000.00	933,217.82	0.00	933,217.82	933,217.82	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	2,842,000.00	1,455,000.00	2,250,921.55	338,236.00	1,912,685.55	1,631,927.63	22,096.00	596,897.92
VENITURI PROPRII	49.90	1,821,000.00	890,000.00	1,685,489.55	338,236.00	1,347,253.55	1,066,495.63	22,096.00	596,897.92
I. VENITURI CURENTE	00.02	2,842,000.00	1,455,000.00	2,250,489.55	338,236.00	1,912,253.55	1,631,495.63	22,096.00	596,897.92
A. VENITURI FISCALE	00.03	2,545,000.00	1,384,000.00	1,824,714.21	82,302.00	1,742,412.21	1,575,915.29	17,367.00	231,431.92
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1,069,000.00	535,000.00	696,674.75	0.00	696,674.75	696,674.75	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	1,069,000.00	535,000.00	696,674.75	0.00	696,674.75	696,674.75	0.00	0.00
Impozit pe venit	03.02	0.00	0.00	6,329.00	0.00	6,329.00	6,329.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.00	0.00	6,329.00	0.00	6,329.00	6,329.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02	1,069,000.00	535,000.00	690,345.75	0.00	690,345.75	690,345.75	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	249,000.00	125,000.00	186,017.75	0.00	186,017.75	186,017.75	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	820,000.00	410,000.00	504,328.00	0.00	504,328.00	504,328.00	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
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	273,000.00	175,000.00	317,992.70	41,998.00	275,994.70	176,698.70	10,995.00	130,299.00
Impozite si taxe pe proprietate	07.02	273,000.00	175,000.00	317,992.70	41,998.00	275,994.70	176,698.70	10,995.00	130,299.00
Impozit si taxa pe cladiri	07.02.01	86,000.00	57,000.00	113,621.00	15,185.00	98,436.00	59,734.00	2,535.00	51,352.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	50,000.00	33,000.00	73,668.00	14,784.00	58,884.00	35,002.00	2,535.00	36,131.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	36,000.00	24,000.00	39,953.00	401.00	39,552.00	24,732.00	0.00	15,221.00
Impozit si taxa pe teren	07.02.02	181,000.00	114,000.00	202,231.70	26,813.00	175,418.70	116,027.70	8,460.00	77,744.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	41,000.00	27,000.00	38,335.00	10,042.00	28,293.00	18,985.00	1,118.00	18,232.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	5,000.00	3,000.00	4,986.00	396.00	4,590.00	3,525.00	0.00	1,461.00
Impozitul pe terenul din extravilan	07.02.02.03	135,000.00	84,000.00	158,910.70	16,375.00	142,535.70	93,517.70	7,342.00	58,051.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	4,000.00	2,140.00	0.00	2,140.00	937.00	0.00	1,203.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	1,149,000.00	647,000.00	758,972.51	33,861.00	725,111.51	673,179.84	6,372.00	79,420.67
Sume defalcate din TVA	11.02	1,021,000.00	565,000.00	565,000.00	0.00	565,000.00	565,000.00	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	703,000.00	351,000.00	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	14,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	304,000.00	204,000.00	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00
Taxe pe servicii specifice	15.02	0.00	0.00	30.00	0.00	30.00	30.00	0.00	0.00
Impozit pe spectacole	15.02.01	0.00	0.00	30.00	0.00	30.00	30.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	128,000.00	82,000.00	193,942.51	33,861.00	160,081.51	108,149.84	6,372.00	79,420.67
Impozit pe mijloacele de transport	16.02.02	113,000.00	75,000.00	182,096.00	33,781.00	148,315.00	96,443.00	6,372.00	79,281.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	101,000.00	67,000.00	155,464.00	32,872.00	122,592.00	80,582.00	6,372.00	68,510.00

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 pe mijloacele de transport detinute de persoane juridice	16.02.02.02	12,000.00	8,000.00	26,632.00	909.00	25,723.00	15,861.00	0.00	10,771.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	2,000.00	3,618.51	80.00	3,538.51	3,478.84	0.00	139.67
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	11,000.00	5,000.00	8,228.00	0.00	8,228.00	8,228.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	54,000.00	27,000.00	51,074.25	6,443.00	44,631.25	29,362.00	0.00	21,712.25
Alte impozite si taxe fiscale	18.02	54,000.00	27,000.00	51,074.25	6,443.00	44,631.25	29,362.00	0.00	21,712.25
Alte impozite si taxe	18.02.50	54,000.00	27,000.00	51,074.25	6,443.00	44,631.25	29,362.00	0.00	21,712.25
C. VENITURI NEFISCALE	00.12	297,000.00	71,000.00	425,775.34	255,934.00	169,841.34	55,580.34	4,729.00	365,466.00
C1. VENITURI DIN PROPRIETATE	00.13	80,000.00	20,000.00	101,589.00	16,637.00	84,952.00	26,296.00	4,729.00	70,564.00
Venituri din proprietate	30.02	80,000.00	20,000.00	101,589.00	16,637.00	84,952.00	26,296.00	4,729.00	70,564.00
Venituri din concesiuni si inchirieri	30.02.05.00	80,000.00	20,000.00	101,589.00	16,637.00	84,952.00	26,296.00	4,729.00	70,564.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	80,000.00	20,000.00	101,589.00	16,637.00	84,952.00	26,296.00	4,729.00	70,564.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	217,000.00	51,000.00	324,186.34	239,297.00	84,889.34	29,284.34	0.00	294,902.00
Venituri din taxe administrative, eliberari permise	34.02	0.00	0.00	5.34	0.00	5.34	5.34	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	5.34	0.00	5.34	5.34	0.00	0.00
Amenzi, penalitati si confiscari	35.02	217,000.00	51,000.00	320,034.00	239,297.00	80,737.00	26,032.00	0.00	294,002.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.00	217,000.00	51,000.00	320,034.00	239,297.00	80,737.00	26,032.00	0.00	294,002.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	217,000.00	51,000.00	320,034.00	239,297.00	80,737.00	26,032.00	0.00	294,002.00
Diverse venituri	36.02	0.00	0.00	4,147.00	0.00	4,147.00	3,247.00	0.00	900.00
Alte venituri	36.02.50	0.00	0.00	4,147.00	0.00	4,147.00	3,247.00	0.00	900.00
IV. SUBVENTII	00.17	0.00	0.00	432.00	0.00	432.00	432.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	0.00	0.00	432.00	0.00	432.00	432.00	0.00	0.00
Subventii de la bugetul de stat	42.02	0.00	0.00	432.00	0.00	432.00	432.00	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
B. Curente	00.20	0.00	0.00	432.00	0.00	432.00	432.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	0.00	0.00	432.00	0.00	432.00	432.00	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE	00.01	11,100,000.00	5,200,000.00	1,620,322.48	0.00	1,620,322.48	1,620,322.48	0.00	0.00
VENITURI PROPRII	49.90	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
Încasari din rambursarea împrumuturilor acordate	40.02	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
Subventii de la alte administratii	43.02	0.00	0.00	387,104.66	0.00	387,104.66	387,104.66	0.00	0.00
Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	0.00	0.00	387,104.66	0.00	387,104.66	387,104.66	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	11,100,000.00	5,200,000.00	933,217.82	0.00	933,217.82	933,217.82	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	11,100,000.00	5,200,000.00	933,217.82	0.00	933,217.82	933,217.82	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	11,100,000.00	5,200,000.00	933,217.82	0.00	933,217.82	933,217.82	0.00	0.00

Conducatorul institutiei

COMUNA PAU DE CAMPIE ROMANIA Jud. MURES 2

Conducatorul compartimentului financiar - contabil

Romania
Judetul Mures
COMUNA ZAU DE CIMPIE

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 30-06-2018

Anexa 13

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cod 21

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					
TOTAL CHELTUIELI	49.02		14,454,000.00	7,218,000.00	3,686,930.01	3,686,930.01	2,720,538.92	966,391.09	2,208,049.66
Partea I-a Servicii publice generale	50.02		1,848,000.00	951,000.00	1,521,000.00	1,521,000.00	754,985.25	766,014.75	516,876.17
Autoritati publice si actiuni externe	51.02		1,740,000.00	897,000.00	1,467,000.00	1,467,000.00	701,435.25	765,564.75	516,876.17
Autoritati executive si legislative	51.02.01		1,740,000.00	897,000.00	1,467,000.00	1,467,000.00	701,435.25	765,564.75	516,876.17
Autoritati executive	51.02.01.03		1,740,000.00	897,000.00	1,467,000.00	1,467,000.00	701,435.25	765,564.75	516,876.17
Alte servicii publice generale	54.02		108,000.00	54,000.00	54,000.00	54,000.00	53,550.00	450.00	0.00
Alte servicii publice generale	54.02.50		108,000.00	54,000.00	54,000.00	54,000.00	53,550.00	450.00	0.00
Partea a III-a Cheltuieli Social - Culturale	63.02		3,250,000.00	1,039,000.00	615,014.21	615,014.21	420,797.02	194,217.19	266,447.98
Invatamant	65.02		7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02		2,707,000.00	761,000.00	208,057.21	208,057.21	184,681.02	23,376.19	23,139.98
Servicii culturale	67.02.03		2,673,000.00	737,000.00	189,057.21	189,057.21	165,681.02	23,376.19	4,139.98
Camine culturale	67.02.03.07		2,673,000.00	737,000.00	189,057.21	189,057.21	165,681.02	23,376.19	4,139.98
Servicii recreative si sportive	67.02.05		20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Sport	67.02.05.01		20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Servicii religioase	67.02.06		14,000.00	14,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
Asigurari si asistenta sociala	68.02		536,000.00	276,000.00	406,957.00	406,957.00	236,116.00	170,841.00	243,308.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		524,000.00	274,000.00	406,957.00	406,957.00	236,116.00	170,841.00	243,308.00
Asistenta sociala in caz de invaliditate	68.02.05.02		524,000.00	274,000.00	406,957.00	406,957.00	236,116.00	170,841.00	243,308.00

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					
Prevenirea excluderii sociale	68.02.15		12,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01		12,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		6,248,000.00	2,124,000.00	182,916.96	182,916.96	180,757.81	2,159.15	60,726.67
Locuinte, servicii si dezvoltare publica	70.02		148,000.00	74,000.00	61,635.96	61,635.96	60,726.67	909.29	60,726.67
Iluminat public si electrificari rurale	70.02.06		148,000.00	74,000.00	61,635.96	61,635.96	60,726.67	909.29	60,726.67
Protectia mediului	74.02		6,100,000.00	2,050,000.00	121,281.00	121,281.00	120,031.14	1,249.86	0.00
Salubritate si gestiunea deseurilor	74.02.05		100,000.00	50,000.00	50,000.00	50,000.00	48,750.14	1,249.86	0.00
Salubritate	74.02.05.01		100,000.00	50,000.00	50,000.00	50,000.00	48,750.14	1,249.86	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		6,000,000.00	2,000,000.00	71,281.00	71,281.00	71,281.00	0.00	0.00
Partea a V-a Actiuni economice	79.02		3,108,000.00	3,104,000.00	1,367,998.84	1,367,998.84	1,363,998.84	4,000.00	1,363,998.84
Actiuni generale economice, comerciale si de munca	80.02		8,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Actiuni generale economice si comerciale	80.02.01		8,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30		8,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Transporturi	84.02		3,100,000.00	3,100,000.00	1,363,998.84	1,363,998.84	1,363,998.84	0.00	1,363,998.84
Transport rutier	84.02.03		3,100,000.00	3,100,000.00	1,363,998.84	1,363,998.84	1,363,998.84	0.00	1,363,998.84
Drumuri si poduri	84.02.03.01		3,100,000.00	3,100,000.00	1,363,998.84	1,363,998.84	1,363,998.84	0.00	1,363,998.84
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.02		2,682,000.00	1,382,000.00	2,075,957.00	2,075,957.00	1,109,565.91	966,391.09	820,414.86
Partea I-a Servicii publice generale	50.02		1,848,000.00	951,000.00	1,521,000.00	1,521,000.00	754,985.25	766,014.75	516,876.17
Autoritati publice si actiuni externe	51.02		1,740,000.00	897,000.00	1,467,000.00	1,467,000.00	701,435.25	765,564.75	516,876.17
Autoritati executive si legislative	51.02.01		1,740,000.00	897,000.00	1,467,000.00	1,467,000.00	701,435.25	765,564.75	516,876.17
Autoritati executive	51.02.01.03		1,740,000.00	897,000.00	1,467,000.00	1,467,000.00	701,435.25	765,564.75	516,876.17
Alte servicii publice generale	54.02		108,000.00	54,000.00	54,000.00	54,000.00	53,550.00	450.00	0.00
Alte servicii publice generale	54.02.50		108,000.00	54,000.00	54,000.00	54,000.00	53,550.00	450.00	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					
Partea a III-a Cheltuieli Social - Culturale	63.02		650,000.00	339,000.00	462,957.00	462,957.00	268,739.81	194,217.19	266,447.98
Invatamant	65.02		7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02		107,000.00	61,000.00	56,000.00	56,000.00	32,623.81	23,376.19	23,139.98
Servicii culturale	67.02.03		73,000.00	37,000.00	37,000.00	37,000.00	13,623.81	23,376.19	4,139.98
Camine culturale	67.02.03.07		73,000.00	37,000.00	37,000.00	37,000.00	13,623.81	23,376.19	4,139.98
Servicii recreative si sportive	67.02.05		20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Sport	67.02.05.01		20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Servicii religioase	67.02.06		14,000.00	14,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
Asigurari si asistenta sociala	68.02		536,000.00	276,000.00	406,957.00	406,957.00	236,116.00	170,841.00	243,308.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		524,000.00	274,000.00	406,957.00	406,957.00	236,116.00	170,841.00	243,308.00
Asistenta sociala in caz de invaliditate	68.02.05.02		524,000.00	274,000.00	406,957.00	406,957.00	236,116.00	170,841.00	243,308.00
Prevenirea excluderii sociale	68.02.15		12,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01		12,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		176,000.00	88,000.00	88,000.00	88,000.00	85,840.85	2,159.15	37,090.71
Locuinte, servicii si dezvoltare publica	70.02		76,000.00	38,000.00	38,000.00	38,000.00	37,090.71	909.29	37,090.71
Iluminat public si electrificari rurale	70.02.06		76,000.00	38,000.00	38,000.00	38,000.00	37,090.71	909.29	37,090.71
Protectia mediului	74.02		100,000.00	50,000.00	50,000.00	50,000.00	48,750.14	1,249.86	0.00
Salubritate si gestiunea deseurilor	74.02.05		100,000.00	50,000.00	50,000.00	50,000.00	48,750.14	1,249.86	0.00
Salubritate	74.02.05.01		100,000.00	50,000.00	50,000.00	50,000.00	48,750.14	1,249.86	0.00
Partea a V-a Actiuni economice	79.02		8,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Actiuni generale economice, comerciale si de munca	80.02		8,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	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					
Actiuni generale economice si comerciale	80.02.01		8,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30		8,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.02		11,772,000.00	5,836,000.00	1,610,973.01	1,610,973.01	1,610,973.01	0.00	1,387,634.80
Partea a III-a Cheltuieli Social - Culturale	63.02		2,600,000.00	700,000.00	152,057.21	152,057.21	152,057.21	0.00	0.00
Cultura, recreere si religie	67.02		2,600,000.00	700,000.00	152,057.21	152,057.21	152,057.21	0.00	0.00
Servicii culturale	67.02.03		2,600,000.00	700,000.00	152,057.21	152,057.21	152,057.21	0.00	0.00
Camine culturale	67.02.03.07		2,600,000.00	700,000.00	152,057.21	152,057.21	152,057.21	0.00	0.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		6,072,000.00	2,036,000.00	94,916.96	94,916.96	94,916.96	0.00	23,635.96
Locuinte, servicii si dezvoltare publica	70.02		72,000.00	36,000.00	23,635.96	23,635.96	23,635.96	0.00	23,635.96
Iluminat public si electrificari rurale	70.02.06		72,000.00	36,000.00	23,635.96	23,635.96	23,635.96	0.00	23,635.96
Protectia mediului	74.02		6,000,000.00	2,000,000.00	71,281.00	71,281.00	71,281.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		6,000,000.00	2,000,000.00	71,281.00	71,281.00	71,281.00	0.00	0.00
Partea a V-a Actiuni economice	79.02		3,100,000.00	3,100,000.00	1,363,998.84	1,363,998.84	1,363,998.84	0.00	1,363,998.84
Transporturi	84.02		3,100,000.00	3,100,000.00	1,363,998.84	1,363,998.84	1,363,998.84	0.00	1,363,998.84
Transport rutier	84.02.03		3,100,000.00	3,100,000.00	1,363,998.84	1,363,998.84	1,363,998.84	0.00	1,363,998.84
Drumuri si poduri	84.02.03.01		3,100,000.00	3,100,000.00	1,363,998.84	1,363,998.84	1,363,998.84	0.00	1,363,998.84

Conducatorul institutiei

ROMANIA COMUNA ZAU DE CAMPIE 2 Jud. MURES

Conducatorul compartimentului financiar - contabil