

ROMANIA  
COMUNA ALBESTI  
JUDETUL MURES  
CONSILIUL LOCAL

**HOTARAREA Nr. 46**  
**din 28 NOIEMBRIE 2017**  
**privind aprobarea executiei bugetului Consiliului Local Albesti**  
**pe trimestrul III.2017**

Avand in vedere:

- expunerea de motive a primarului nr. 7963/2017
  - raportul prezentat de compartimentul contabilitate nr. 7962/2017
  - avizul comisiilor de specialitate nr. 8549/8550/8551/28.11.2017
  - prevederile Legii nr.6/2017,privind legea bugetului de stat pe anul 2017
  - prevederile art.49 alin 12 din Legea nr.273/2006 privind finantele publice locale,cu modificarile si completarile ulterioare
- In temeiul art 45 alin 3 si art 115 alin 1 lit.b din Legea nr.215/2001 privind administratia publica locala,publicata,cu modificarile si completarile ulterioare

**HOTARESTE:**

**Art.1.** Se aproba executia bugetului Consiliului Local Albesti pe trim.III.2017,conform anexei nr.1 , parte integranta din prezenta

PRESEDINTE DE SEDINTĂ  
MAIER VALERIA ADRIANA



CONTRASEMNEAZĂ  
pentru SECRETAR,  
VLAD CARMEN NADIA



EXECUTIA BUGETULUI CONSILIULUI LOCAL ALBESTI PE TRIMESTRUL III  
AL ANULUI 2017

Nr.crt.	Denumirea indicatorilor	Cod indicator	-lei-			
			Prevederi anuale	Prevederi trimestriale	Realizat	%
			1	2	3	4
	<b>BUGET LOCAL-TOTAL</b>			<b>9,698,882,</b>		
	<b>TOTAL VENITURI</b>		<b>12,352,000</b>	<b>10,600,000</b>	<b>7,658,512,</b>	<b>72,25,%</b>
	<b>VENITURI PROPRII</b>		<b>8,870,000</b>	<b>8,074,000</b>	<b>5,134,684,</b>	<b>63,59.%</b>
	<b>VENITURI CURENTE</b>		<b>12,277,000</b>	<b>10,595,000,</b>	<b>7,655,684,</b>	<b>72,70.%</b>
	<b>1.Impozit pe venit</b>	<b>210302</b>	<b>45,000,</b>	<b>20,000,</b>	<b>12,239,</b>	<b>61,19.%</b>
	Impoz pe venit din tranf prop imob	21030218	45,000,	20,000,	12,239,	61,19.%
	<b>2.Cote si sume defalc din imp ven</b>	<b>210402</b>	<b>3,772,000</b>	<b>3.083,000,</b>	<b>2,914,659,</b>	<b>94,54.%</b>
	cote defalcate din imp venit	21040201	2,676,000	2,261,000,	2,170,664,	96,00.%
	sume alocate de CJ pt echilibrare	21040204	1,096,000	822,000,	743,995,	90,51.%
	<b>3.Impozite si taxe pe proprietate</b>	<b>210702</b>	<b>3,653,000</b>	<b>3,653,000,</b>	<b>1,691,744,</b>	<b>46,31%</b>
	impozit cladiri pers fizice	2107020101	238,000,	238,000,	103,350,	43,42%
	impozit cladiri pers juridice	210702010	2,829,000,	2,829,000,	1,305,090,	46,13%
	impozit teren pers fizice	2107020201	313,000,	313,000,	129,152,	41,26%
	impozit teren pers juridice	2107020202	52,000,	52,000,	43,392,	83,45%
	impozit teren extravilan	2107020203	201,000,	201,000,	91,522,	45,53%
	Taxa jud de timbru	21070203	20,000,	20,000,	19,238,	96,19%
	<b>4.Sume defalcate din TVA</b>	<b>211102</b>	<b>3,407,000</b>	<b>2.521,000,</b>	<b>2,521,000,</b>	<b>100,00%</b>
	sume defal.din TVA pt finan.	21110202	2,900,000,	2,139,000,	2,139,000,	100,00%
	Sume defal.din TVA pt drumuri	21110205	16,000,	13,000,	13,000,	100,00%
	sume def.din TVA pt echilibrare	21110206	491,000,	369,000,	369,000,	100,00%
	<b>5.Alte impozite si taxe generale</b>	<b>211202</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>0,00%</b>
	Taxe hoteliere	211207	0	0	24	0,00%
	<b>6.Taxe pe utilizarea bunurilor</b>	<b>211602</b>	<b>469,000,</b>	<b>469,000,</b>	<b>196,177,</b>	<b>41,83%</b>
	taxa auto pers fizice	2116020201	264,000,	264,000,	118,149,	44,75%
	taxa auto pers juridice	2116020202	196,000,	196,000,	73,069,	37,28%
	tx pt elib autorizatii functionare	21160203	4,000,	4,000,	1,260,	31,50%
	alte tx.pe utilizarea bunurilor	21160250	5,000,	5,000,	3,699,	73,98%
	<b>7.Alte impozite si taxe fiscale</b>	<b>211802</b>	<b>168,000,</b>	<b>168,000,</b>	<b>69,034,</b>	<b>41,09%</b>
	Alte impozite si taxe	21180250	168,000,	168,000,	69,034,	41,09%
	<b>8.Venituri din proprietate</b>	<b>213002</b>	<b>180,000,</b>	<b>180,000,</b>	<b>101,002,</b>	<b>56,11%</b>
	Venituri din concesiuni si inchirieri	21300205	180,000,	180,000,	101,002,	56,11%
	<b>9.Venituri din tx administrative</b>	<b>213402</b>	<b>8,000,</b>	<b>8,000,</b>	<b>3,351,</b>	<b>41,89%</b>
	Tx.extrajudiciara de timbru	21340202	8,000,	8,000,	3,351,	41,89%
	<b>10.Amenzi penalitati</b>	<b>213502</b>	<b>60,000,</b>	<b>60,000,</b>	<b>44,082,</b>	<b>73,47%</b>
	Amenzi	21350201	60,000,	60,000,	44,082,	73,47%
	<b>11.Diverse venituri</b>	<b>213602</b>	<b>515,000,</b>	<b>408,000,</b>	<b>102,372,</b>	<b>25,09%</b>
	Taxe speciale	21360206	65,000,	40,000,	26,460,	66,15%
	Alte venituri	21360250	450,000,	343,000,	75,912,	22,13%
	<b>12.Transferuri voluntare</b>	<b>213702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,00%</b>
	Varsaminte din sec funct pt sec dezv	21370203	-4,000,000,	-3,500,000	-1,180,828,	0,00%
	Varsaminte din sect de funct	21370204	4,000,000,	3,500,000	1,180,828,	0,00%
	<b>14.Subventii de la bugetul de stat</b>	<b>214202</b>	<b>75.000</b>	<b>5,000,</b>	<b>2,828,</b>	<b>56,56%</b>
	Subv.pt.ajutor incalzire locuinte	214234	75.000	5,000,	2,828,	56,56%
	<b>16.Sume exced BL2016 fin chelt dezv</b>	<b>21400214</b>	<b>0</b>	<b>0</b>	<b>2,040,370,</b>	<b>0,00%</b>
	<b>Total venit sect functionare</b>		<b>8,352,000</b>	<b>7,100,000,</b>	<b>6,477,684,</b>	<b>91,23%</b>
	<b>Total venit sect dezvoltare</b>		<b>4,000,000</b>	<b>3,500,000,</b>	<b>1,180,828,</b>	<b>33,74.%</b>

Nr.crt.	Denumirea indicatorilor	Cod indicator	Prevederi anuale	Prevederi trimestriale	Realizat	% col.3/col.2
	<b>TOTAL CHELTUIELI</b>		<b>14,393,000</b>	<b>12,641,000</b>	<b>7,527,719,</b>	<b>59,55.%</b>
1	<b>Autoritati publice</b>	<b>51.02</b>	<b>2,623,000</b>	<b>2,088,000</b>	<b>1,247,244,</b>	<b>59,73.%</b>
	-chelt.personal	510210	1,508,000	1,028,000	707,453,	68,82.%
	-chelt.materiale	510220	506,000,	451,000,	148,079,	32,83.%
	-chelt.capital	510270	610,000,	610,000,	392,667,	64,37.%
	-plati ef an prec si rec in an curent	510285	- 1,000,	-1,000,	-,955,	0,00.%
3	<b>Invatamant</b>	<b>65.02</b>	<b>2,572,000</b>	<b>2,209,000,</b>	<b>1,743,454,</b>	<b>78,93.%</b>
	-chelt personal	650210	1,916,000,	1,614,000,	1,418,078,	87,86.%
	-chelt.materiale	650220	562,000,	540,000,	288,448,	53,42.%
	-transferuri	650257	11,000,	9,000,	6,300,	70,00,%
	-alte cheltuieli-burse	650259	90.000.	53,000,	37,340,	70,45,%
	-plati ef an prec si rec in an curent	650285	-7,000,	-7,000,	-6,712,	0,00.%
4	<b>Cultura religie sport</b>	<b>67.02</b>	<b>406,000,</b>	<b>379,000,</b>	<b>117,950,</b>	<b>31,12.%</b>
	-chelt.personal	670210	93,000,	70,000,	49,699,	71,00.%
	-chelt.materiale	670220	213,000,	209,000,	68,251,	32,66.%
	-chelt.capital	670270	100,000,	100,000,	0	0,00%
5	<b>Asistenta sociala</b>	<b>68.02</b>	<b>890,000,</b>	<b>815,000,</b>	<b>486,506,</b>	<b>59,69.%</b>
	-chelt.personal	680210	392,000,	392,000,	200,507,	51,15.%
	-transferuri	680257	498,000,	423,000,	285,999,	67,61.%
6	<b>Servicii dezv publica</b>	<b>70.02</b>	<b>1,351,000</b>	<b>1,228,000,</b>	<b>698,540,</b>	<b>56,88.%</b>
	-chelt.personal	700210	91,000,	66,000,	48,439,	73,39.%
	-chelt.materiale	700220	730,000,	632,000,	405,807,	64,21.%
	-chelt.capital	700270	530,000,	530,000,	244,294,	46,09,%
7	<b>Actiuni generale economice</b>	<b>80.02</b>	<b>150,000,</b>	<b>92,000,</b>	<b>78,949,</b>	<b>85,81.%</b>
	-chelt.materiale	800220	150,000,	92,000,	78,949,	85,81.%
8	<b>Agricultura,silvicultura</b>	<b>83.02</b>	<b>300.000</b>	<b>300,000,</b>	<b>73,371,</b>	<b>24,46.%</b>
	-chelt.materiale	830220	300.000	300,000,	73,371,	24,46.%
9	<b>Transporturi</b>	<b>84.02</b>	<b>5,791,000</b>	<b>5,291,000,</b>	<b>2,985,965,</b>	<b>56,43.%</b>
	-chelt.materiale	840220	1,000,000,	1,000,000,	411,714,	41,17.%
	-chelt.capital	840270	4,791,000,	4,291,000,	2,574,251,	59,99,%
10	<b>Alte actiuni economice</b>	<b>87.02</b>	<b>310,000,</b>	<b>239,000,</b>	<b>95,740,</b>	<b>40,06.%</b>
	-chelt.materiale	870220	300,000,	229,000,	85,754,	37,45.%
	-chelt.capital	870271	10,000,	10,000,	9,986,	99,86%
	<b>TOTAL CHELT.SECT.FUNCT</b>		<b>8,500,000</b>	<b>7,100,000,</b>	<b>4,306,521,</b>	<b>60,66.%</b>
	<b>TOTAL CHELT.SECT.DEZVOLT</b>		<b>6,041,000</b>	<b>5,541,000,</b>	<b>3,221,198,</b>	<b>58,13,%</b>
	<b>Excedent</b>				<b>2,171,163,</b>	
	<b>Deficit</b>		<b>-2,041,000</b>	<b>-2,041,000</b>	<b>0</b>	

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