

Atexa la HCL nr. 8/31.01.
2014

Contul de executie al bugetului local

la data de: 31-DEC-13

Page 1 of 3

4561952 COMUNA PIANU

An : 2013 Trezorerie Sebes

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
impozit pe venit	0302	.00	17,766.00	.00
I. V. trans prop imob patr per	030218	.00	17,766.00	.00
Cote si sume def.din imp. pe v	0402	.00	833,768.33	.00
Cote defal.din imp.pe venit	040201	.00	319,768.33	.00
Sume alocate din cote def. IV	040204	.00	514,000.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	382,710.31	.00
Impozit pe cladiri	070201	.00	151,748.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	55,761.00	.00
Impozit si taxa pe cladiri P J	07020102	.00	95,987.00	.00
impozit si taxa pe teren	070202	.00	209,466.71	.00
Impozit pe terenuri pers.fiz.	07020201	.00	42,839.00	.00
Imp si taxa pe teren P J	07020202	.00	3,294.00	.00
Impoz.teren extravilan	07020203	.00	163,333.71	.00
Taxe judiciare de timbru	070203	.00	5,917.60	.00
Alte imp.si taxe pe proprietat	070250	.00	15,578.00	.00
Sume defalcate din TVA (se sca	1102	.00	1,703,078.00	.00
Sume defalcate din t.v.a	110202	.00	1,387,078.00	.00
Sume defalcate din taxa pe val	110206	.00	316,000.00	.00
Alte imp.si taxe generale	1202	.00	3,160.22	.00
Taxe hoteliere	120207	.00	3,160.22	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	128,868.58	.00
imp. asupra mijl.de transp. .	160202	.00	126,242.81	.00
imp. mijl.transp.pers.fiz.	16020201	.00	109,641.00	.00
imp. mijl.transp.pers.jur.	16020202	.00	16,601.81	.00
Taxe si tarife pt.elib.de lic.	160203	.00	2,625.77	.00
ALTE IMPOZITE SI TAXE	1802	.00	31.00	.00
Alte impozite si taxe	180250	.00	31.00	.00
VENITURI DIN PROPRIETATE	3002	.00	5,677.96	.00
Venit concesiuni inchirieri	300205	.00	5,677.96	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	500.00	.00
Venit.din recuperarea cheltui	330228	.00	500.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	30,911.42	.00
Venit.din amenzi si alte sanct	350201	.00	30,631.42	.00
Alte amenzi,penal.si confiscar	350250	.00	280.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	5,468.00	.00
Venit.din vanz.unor bunuri	390207	.00	5,468.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	1,935,328.25	.00
Subv BS catre BL fin pr FEN	420220	.00	1,136,891.25	.00
subv pt incalzire locuinta	420234	.00	19,635.00	.00
subv din BS pt. finant. sanat	420241	.00	13,952.00	.00
Finan moderniz sat romanesc	420257	.00	719,550.00	.00
Finan prg nati dez locala	420265	.00	45,300.00	.00
SUME UE IN CT PL EFECT	4502	.00	800,938.04	.00
FD. UE DEZ RURALA	450204	.00	800,938.04	.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local

la data de: 31-DEC-13

Page 2 of 3

4561952 COMUNA PIANU

An : 2013 Trezorerie Sebes

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
SUME PT PLATI AN CURENT	45020401	.00	2,991.78	.00
SUME PT. PL. AN ANTERIOR	45020402	.00	693,663.86	.00
SUME PREFINANTARE	45020403	.00	104,282.40	.00
Indicator sfirsit an ven.	9999	.00	- 5,848,206.11	.00
Indicator sfirsit an ven.	999996	.00	- 3,140,058.82	.00
Indicator sfirsit an ven.	999997	.00	- 2,708,147.29	.00
Cheltuielile bugetelor locale		12,559,590.00	.00	12,559,590.00
AUTOR.PUBLICICE SI ACT.EXT.	5102	919,370.00	829,290.27	90,079.73
TITL.I.Cheltuieli de personal	510210	340,880.00	339,240.00	1,640.00
TITL.II.Bunuri si servicii	510220	543,490.00	459,200.27	84,289.73
TITL.IX. Alte cheltuieli	510259	10,000.00	6,650.00	3,350.00
TITL.X. Active nefinanciare	510271	25,000.00	24,200.00	800.00
tranz dator pub si impr	5502	70,000.00	57,657.91	12,342.09
datorii publica bunuri si serv	550220	5,000.00	2,472.00	2,528.00
TITL.III. Dobanzi	550230	65,000.00	55,185.91	9,814.09
INVATAMANT	6502	1,322,740.00	1,315,399.04	7,340.96
TITL.I.Cheltuieli de personal	650210	1,111,000.00	1,110,078.00	922.00
TITL.II.Bunuri si servicii	650220	203,240.00	198,471.04	4,768.96
TITL.IX. Alte cheltuieli	650259	4,500.00	4,440.00	60.00
TITL.X. Active nefinanciare	650271	4,000.00	3,000.00	1,000.00
Plati an precedent recuperate	650285	.00	- 590.00	.00
plati ani precedenti SF	65028596	.00	- 590.00	.00
SANATATE	6602	13,980.00	13,952.00	28.00
TITL.I.Cheltuieli de personal	660210	13,980.00	13,952.00	28.00
CULTURA,RECREERE SI RELIGIE	6702	125,130.00	119,946.25	5,183.75
TITL.I.Cheltuieli de personal	670210	16,460.00	16,446.00	14.00
TITL.VI.Transf.intre unitati	670251	108,670.00	103,500.25	5,169.75
transferuri intre unitati SF	67025196	108,670.00	103,500.25	5,169.75
ASIG.SI ASISTENTA SOCIALA	6802	1,165,550.00	736,503.92	429,046.08
TITL.I.Cheltuieli de personal	680210	12,510.00	12,406.00	104.00
Asig si asist soc-Proiecte FEN	680256	764,040.00	371,139.92	392,900.08
TITL.VIII. Asistenta sociala	680257	209,000.00	173,543.00	35,457.00
TITL.XIII.Rambursari de credit	680281	180,000.00	180,000.00	.00
Ramburs credite asistenta soc	68028197	180,000.00	180,000.00	.00
Plati an precedent recuperate	680285	.00	- 585.00	.00
plati ani precedenti SF	68028596	.00	- 585.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	3,384,320.00	1,357,967.65	2,026,352.35
TITL.I.Cheltuieli de personal	700210	26,020.00	25,215.00	805.00
TITL.II.Bunuri si servicii	700220	143,000.00	132,143.05	10,856.95
TITL.VII.Alte transferuri	700255	100,000.00	100,000.00	.00
alte transferuri SD	70025597	100,000.00	100,000.00	.00
Loc serv dez pub- Proiecte FEN	700256	2,959,300.00	1,042,014.22	1,917,285.78
TITL.X. Active nefinanciare	700271	156,000.00	58,595.38	97,404.62
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	491,000.00	.00	491,000.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local

la data de: 31-DEC-13

Page 3 of 3

4561952 COMUNA PIANU

An: 2013 Trezorerie Sebes

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Agric,sil,pisc,van-Proiect FEN	830256	491,000.00	.00	491,000.00
TRANSPORTURI	8402	4,434,030.00	2,829,664.18	1,604,365.82
TITL.I.Cheltuieli de personal	840210	12,560.00	12,406.00	154.00
TITL.II.Bunuri si servicii	840220	374,060.00	354,878.75	19,181.25
Transp- Proiecte fin FEN	840256	2,302,410.00	838,972.97	1,463,437.03
TITL.X. Active nefinanciare	840271	875,000.00	794,107.60	80,892.40
TITL.XIII.Rambursari de credit	840281	870,000.00	829,298.86	40,701.14
Rambursari de credite SD	84028197	870,000.00	829,298.86	40,701.14
ALTE ACTIUNI ECONOMICE	8702	633,470.00	109,179.60	524,290.40
TITL.I.Cheltuieli de personal	870210	8,490.00	8,132.00	358.00
Alte ac ec-Proiecte fin FEN	870256	624,980.00	101,047.60	523,932.40
indicat inchid alte bug	9999	.00	- 7,369,560.82	.00
indic inc BL sect functionare	999996	.00	- 3,027,184.27	.00
indicator inch BL sect dezvolt	999997	.00	- 4,342,376.55	.00

PRESEDINTE DE SEDINTA,

PIUNTIU IOAN



SECRETAR,

Z. CATARSIU CRISTINA