

ROMANIA  
CONSILIUL LOCAL CREȚENI  
JUDETUL VALCEA  
**HOTĂRÂREA NR. 10**

Cu privire la aprobarea execuției bugetului local la data de 31.12.2022

Consiliul local al comunei Crețeni întrunit în ședință ordinară publică la data de 30.03.2023 la care participă un număr de 11 consilieri din totalul de 11 în funcție, ședință condusă de domnul consilier local Badea Mitel Dănuț,

**LUÂND IN DEZBATERE:**

- Referatul de aprobare al Primarului comunei Crețeni înregistrat sub nr. 1439 din 17.03.2023;
- Referatul privind aprobarea execuției bugetului local la data de 31.12.2022, nr. 1438 din 17.03.2023 ;
- Adresa VLG\_STZ-1607 din 31.01.2023 emisa de Administratia Judeteana a Finantelor Publice Valcea ;
- Raportul de specialitate nr. 1442 /17.03.2023;
- Ținând seama de raportul de avizare sub aspectul legalității proiectului de hotărâre, întocmit de către secretarul localității nr. 1443 din 17.03.2023;
- Avizul comisiei pentru învățământ, culte, sănătate, cultura, protecție socială, activități sportive și de agrement nr. 10 din 24.03.2023 ;
- Avizul comisiei pentru programe, dezvoltare economico-socială, protecția mediului, buget – finanțe, administrarea domeniului public și privat al localității, agricultura, gospodărie comunală, servicii și comerț nr. 10 din 30.03.2023 ;
- Avizul comisiei pentru administrație publică locală, juridică, apărarea ordinii publice și liniștii publice, a drepturilor cetățenilor nr. 10 din 29.03.2023 ;
- Anunțul nr. 1440 /17.03.2023 privind aducerea la cunoștință publică a proiectului de hotărâre;
- Procesul verbal de afișaj nr. 1441 / 17.03.2023 ;

În conformitate cu art. 14, art. 57 alin. 2 și art. 76 indice 1 alin. 1 din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, Ordin nr. 244/2010 pentru aprobarea metodologiilor de aplicare a prevederilor art. 14 alin. 7, art. 57 alin. 2 indice 1 și art. 76 indice 1 alin. 1 lit e) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, art. 129 alin. 4 lit. a) din OUG nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare, Legea nr. 52/2003 privind transparența decizională în administrația publică, republicată

În temeiul art. 139 alin. (3) lit a și art.196 alin.(1) lit.a) din OUG nr. 57/ 2019 privind Codul administrativ, cu modificările și completările ulterioare, cu un număr de 11 voturi "pentru", 0 voturi „abțineri” și 0 voturi „împotriva” a fost adoptată următoarea:

**H O T Ă R Ă R E**

**Art. 1-** Se aprobă execuția bugetului local la data de 31.12.2022, conform anexei 1.

**Art.2** – Cu ducerea la îndeplinire a prezentei hotărâri se însărcinează primarul comunei Crețeni.

**Art. 3** Se împuternicește secretarul general să comunice prezenta hotărâre Instituției Prefectului – județul Vâlcea, Primarului și afișare pentru aducere la cunoștință publică.

**Președinte de ședință,**  
**BADEA Mitel Dănuț**

**Contrasemnează,**  
**Secretar General UAT,**  
**Jr. Dumitrascu Maria Lavinia**

**Nr. 10 din 30.03.2023**  
**Comuna Crețeni, județul Vâlcea**

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

cod 20

| DENUMIREA INDICATORILOR                            | Cod indicator | Prevederi bugetare |              | Prevederi bugetare definitive | Drepturi constatate |                     | Incasari realizate | Stingere pe alte cat decat incasari | Drepturi constatate de incasat |
|--|---------------|--------------------|--------------|-------------------------------|---------------------|---------------------|--------------------|-------------------------------------|--------------------------------|
|  |               | 1                  | 2            |                               | Total, din care:    | din anii precedenti |                    |                                     |                                |
| <b>A</b>   | <b>B</b>      |                    |              |                               |                     |                     |                    |                                     |                                |
| <b>TOTAL VENITURI</b>                              | 00.01         | 5,786,023.00       | 5,786,023.00 | 5,786,023.00                  | 7,288,741.08        | 6,695,421.08        | 5,491,667.08       | -1,210.00                           | 1,798,284.00                   |
| <b>VENITURI PROPRII</b>                            | 49.90         | 1,888,960.00       | 1,888,960.00 | 1,888,960.00                  | 3,620,089.50        | 3,026,769.50        | 1,823,015.50       | -1,210.00                           | 1,798,284.00                   |
| <b>I. VENITURI CURENTE</b>                         | 00.02         | 4,814,460.00       | 4,814,460.00 | 4,814,460.00                  | 6,523,096.50        | 5,929,776.50        | 4,726,022.50       | -1,210.00                           | 1,798,284.00                   |
| <b>A. VENITURI FISCALE</b>                         | 00.03         | 4,484,260.00       | 4,484,260.00 | 4,484,260.00                  | 5,243,000.88        | 5,025,623.88        | 4,436,528.88       | 0.00                                | 806,472.00                     |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI</b>             | 00.04         | 1,141,760.00       | 1,141,760.00 | 1,141,760.00                  | 1,134,996.42        | 1,134,996.42        | 1,134,996.42       | 0.00                                | 0.00                           |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI</b>          | 00.06         | 1,141,760.00       | 1,141,760.00 | 1,141,760.00                  | 1,134,996.42        | 1,134,996.42        | 1,134,996.42       | 0.00                                | 0.00                           |
| <b>Impozit pe venit</b>                            | 03.02         | 5,000.00           | 5,000.00     | 5,000.00                      | 4,326.50            | 4,326.50            | 4,326.50           | 0.00                                | 0.00                           |
| <b>Impozitul pe veniturile din transferul</b>      | 03.02.18      | 5,000.00           | 5,000.00     | 5,000.00                      | 4,326.50            | 4,326.50            | 4,326.50           | 0.00                                | 0.00                           |
| <b>Cote si sume defalcate din impozitul pe</b>     | 04.02         | 1,136,760.00       | 1,136,760.00 | 1,136,760.00                  | 1,130,669.92        | 1,130,669.92        | 1,130,669.92       | 0.00                                | 0.00                           |
| <b>Cote defalcate din impozitul pe venit</b>       | 04.02.01      | 238,000.00         | 238,000.00   | 238,000.00                    | 235,357.92          | 235,357.92          | 235,357.92         | 0.00                                | 0.00                           |
| <b>Sume alocate din cotele defalcate din</b>       | 04.02.04      | 482,000.00         | 482,000.00   | 482,000.00                    | 478,555.00          | 478,555.00          | 478,555.00         | 0.00                                | 0.00                           |
| <b>Sume reparizate din Fondul la dispozitia</b>    | 04.02.05      | 416,760.00         | 416,760.00   | 416,760.00                    | 416,757.00          | 416,757.00          | 416,757.00         | 0.00                                | 0.00                           |
| <b>A3. IMPOZITE SI TAXE PE</b>                     | 00.09         | 261,500.00         | 261,500.00   | 261,500.00                    | 721,426.65          | 577,855.65          | 221,633.65         | 0.00                                | 499,793.00                     |
| <b>Impozite si taxe pe proprietate</b>             | 07.02         | 261,500.00         | 261,500.00   | 261,500.00                    | 721,426.65          | 577,855.65          | 221,633.65         | 0.00                                | 499,793.00                     |
| <b>Impozit si taxa pe cladiri</b>                  | 07.02.01      | 85,000.00          | 85,000.00    | 85,000.00                     | 241,160.00          | 187,629.00          | 84,211.00          | 0.00                                | 156,949.00                     |
| <b>Impozit pe cladiri de la persoane fizice</b>    | 07.02.01.01   | 60,000.00          | 60,000.00    | 60,000.00                     | 163,293.00          | 135,444.00          | 57,516.00          | 0.00                                | 105,777.00                     |
| <b>Impozit si taxa pe cladiri de la persoane</b>   | 07.02.01.02   | 25,000.00          | 25,000.00    | 25,000.00                     | 77,867.00           | 52,185.00           | 26,695.00          | 0.00                                | 51,172.00                      |
| <b>Impozit si taxa pe teren</b>                    | 07.02.02      | 156,500.00         | 156,500.00   | 156,500.00                    | 472,556.00          | 382,516.00          | 129,712.00         | 0.00                                | 342,844.00                     |
| <b>Impozit pe terenuri de la persoane fizice</b>   | 07.02.02.01   | 75,000.00          | 75,000.00    | 75,000.00                     | 206,371.00          | 170,506.00          | 62,680.00          | 0.00                                | 143,691.00                     |
| <b>Impozit si taxa pe teren de la persoane</b>     | 07.02.02.02   | 6,500.00           | 6,500.00     | 6,500.00                      | 3,690.00            | 3,491.00            | 2,373.00           | 0.00                                | 1,317.00                       |
| <b>Impozitul pe terenul din extravilan</b>         | 07.02.02.03   | 75,000.00          | 75,000.00    | 75,000.00                     | 262,495.00          | 208,519.00          | 64,659.00          | 0.00                                | 197,836.00                     |
| <b>Taxe judiciare de timbru si alte taxe de</b>    | 07.02.03      | 20,000.00          | 20,000.00    | 20,000.00                     | 7,710.65            | 7,710.65            | 7,710.65           | 0.00                                | 0.00                           |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI</b>           | 00.10         | 3,081,000.00       | 3,081,000.00 | 3,081,000.00                  | 3,386,577.81        | 3,312,771.81        | 3,079,898.81       | 0.00                                | 306,679.00                     |
| <b>Sume defalcate din TVA</b>                      | 11.02         | 2,924,000.00       | 2,924,000.00 | 2,924,000.00                  | 2,901,507.00        | 2,901,507.00        | 2,901,507.00       | 0.00                                | 0.00                           |
| <b>Sume defalcate din taxa pe valoarea</b>         | 11.02.02      | 1,712,000.00       | 1,712,000.00 | 1,712,000.00                  | 1,692,930.00        | 1,692,930.00        | 1,692,930.00       | 0.00                                | 0.00                           |
| <b>Sume defalcate din taxa pe valoarea</b>         | 11.02.05      | 28,000.00          | 28,000.00    | 28,000.00                     | 27,939.00           | 27,939.00           | 27,939.00          | 0.00                                | 0.00                           |
| <b>Sume defalcate din taxa pe valoarea</b>         | 11.02.06      | 1,184,000.00       | 1,184,000.00 | 1,184,000.00                  | 1,180,638.00        | 1,180,638.00        | 1,180,638.00       | 0.00                                | 0.00                           |
| <b>Taxe pe utilizarea bunurilor,</b>               | 16.02         | 157,000.00         | 157,000.00   | 157,000.00                    | 485,070.81          | 411,264.81          | 178,391.81         | 0.00                                | 306,679.00                     |
| <b>Impozit pe mijloacele de transport</b>          | 16.02.02      | 105,000.00         | 105,000.00   | 105,000.00                    | 418,758.00          | 344,952.00          | 118,559.00         | 0.00                                | 300,199.00                     |
| <b>Impozit pe mijloacele de transport detinute</b> | 16.02.02.01   | 85,000.00          | 85,000.00    | 85,000.00                     | 378,628.00          | 310,429.00          | 105,248.00         | 0.00                                | 273,380.00                     |
| <b>Impozit pe mijloacele de transport detinute</b> | 16.02.02.02   | 20,000.00          | 20,000.00    | 20,000.00                     | 40,130.00           | 34,523.00           | 13,311.00          | 0.00                                | 26,819.00                      |
| <b>Taxe si tarife pentru eliberarea de licente</b> | 16.02.03      | 2,000.00           | 2,000.00     | 2,000.00                      | 0.00                | 0.00                | 0.00               | 0.00                                | 0.00                           |
| <b>Alte taxe pe utilizarea bunurilor,</b>          | 16.02.50      | 50,000.00          | 50,000.00    | 50,000.00                     | 66,312.81           | 66,312.81           | 59,832.81          | 0.00                                | 6,480.00                       |
| <b>C. VENITURI NEFISCALE</b>                       | 00.12         | 330,200.00         | 330,200.00   | 330,200.00                    | 1,280,095.62        | 904,152.62          | 289,493.62         | -1,210.00                           | 991,812.00                     |
| <b>C1. VENITURI DIN PROPRIETATE</b>                | 00.13         | 8,000.00           | 8,000.00     | 8,000.00                      | 27,613.25           | 26,897.25           | 27,521.25          | -1,210.00                           | 1,302.00                       |

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|--|-------------|--------------|--------------|--------------|------------|--------------|--------------|-----------|--------------|
| <b>Venituri din proprietate</b>                | 30.02       | 8,000.00     | 8,000.00     | 27,613.25    | 716.00     | 26,897.25    | 27,521.25    | -1,210.00 | 1,302.00     |
| Venituri din concesiuni si inchirieri          | 30.02.05    | 8,000.00     | 8,000.00     | 27,613.25    | 716.00     | 26,897.25    | 27,521.25    | -1,210.00 | 1,302.00     |
| Alte venituri din concesiuni si inchirieri de  | 30.02.05.30 | 8,000.00     | 8,000.00     | 27,613.25    | 716.00     | 26,897.25    | 27,521.25    | -1,210.00 | 1,302.00     |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>       | 00.14       | 322,200.00   | 322,200.00   | 1,252,482.37 | 375,227.00 | 877,255.37   | 261,972.37   | 0.00      | 990,510.00   |
| Venituri din prestari de servicii si alte      | 33.02       | 233,000.00   | 233,000.00   | 250,492.00   | 72,467.00  | 178,025.00   | 178,025.00   | 0.00      | 72,467.00    |
| Venituri din prestari de servicii              | 33.02.08    | 3,000.00     | 3,000.00     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      | 0.00         |
| Contributia persoanelor beneficiare ale        | 33.02.12    | 30,000.00    | 30,000.00    | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      | 0.00         |
| Alte venituri din prestari de servicii si alte | 33.02.50    | 200,000.00   | 200,000.00   | 250,492.00   | 72,467.00  | 178,025.00   | 178,025.00   | 0.00      | 72,467.00    |
| <b>Amenzi, penalitati si confiscari</b>        | 35.02       | 87,700.00    | 87,700.00    | 999,159.18   | 302,760.00 | 696,399.18   | 81,116.18    | 0.00      | 918,043.00   |
| Venituri din amenzi si alte sanctiuni          | 35.02.01    | 87,700.00    | 87,700.00    | 999,159.18   | 302,760.00 | 696,399.18   | 81,116.18    | 0.00      | 918,043.00   |
| Venituri din amenzi si alte sanctiuni          | 35.02.01.02 | 87,700.00    | 87,700.00    | 999,159.18   | 302,760.00 | 696,399.18   | 81,116.18    | 0.00      | 918,043.00   |
| <b>Diverse venituri</b>                        | 36.02       | 0.00         | 0.00         | 1,331.19     | 0.00       | 1,331.19     | 1,331.19     | 0.00      | 0.00         |
| Alte venituri                                  | 36.02.50    | 0.00         | 0.00         | 1,331.19     | 0.00       | 1,331.19     | 1,331.19     | 0.00      | 0.00         |
| <b>Transferuri voluntare, altele decat</b>     | 37.02       | 1,500.00     | 1,500.00     | 1,500.00     | 0.00       | 1,500.00     | 1,500.00     | 0.00      | 0.00         |
| Donatii si sponsorizari                        | 37.02.01    | 1,500.00     | 1,500.00     | 1,500.00     | 0.00       | 1,500.00     | 1,500.00     | 0.00      | 0.00         |
| Varsaminte din sectiunea de functionare        | 37.02.03    | -638,500.00  | -638,500.00  | -451,934.69  | 0.00       | -451,934.69  | -451,934.69  | 0.00      | 0.00         |
| Varsaminte din sectiunea de functionare        | 37.02.04    | 638,500.00   | 638,500.00   | 451,934.69   | 0.00       | 451,934.69   | 451,934.69   | 0.00      | 0.00         |
| <b>III. OPERATIUNI FINANCIARE</b>              | 00.16       | 138,180.00   | 138,180.00   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      | 0.00         |
| incasari din rambursarea                       | 40.02       | 138,180.00   | 138,180.00   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      | 0.00         |
| Sume din excedentul bugetului local            | 40.02.14    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      | 0.00         |
| Sume din excedentul bugetului local            | 40.02.18    | 138,180.00   | 138,180.00   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      | 0.00         |
| <b>IV. SUBVENTII</b>                           | 00.17       | 494,053.00   | 494,053.00   | 511,893.80   | 0.00       | 511,893.80   | 511,893.80   | 0.00      | 0.00         |
| <b>SUBVENTII DE LA ALTE NIVELE ALE</b>         | 00.18       | 494,053.00   | 494,053.00   | 511,893.80   | 0.00       | 511,893.80   | 511,893.80   | 0.00      | 0.00         |
| Subventii de la bugetul de stat                | 42.02       | 440,820.00   | 440,820.00   | 458,683.56   | 0.00       | 458,683.56   | 458,683.56   | 0.00      | 0.00         |
| <b>B. Curente</b>                              | 00.20       | 440,820.00   | 440,820.00   | 458,683.56   | 0.00       | 458,683.56   | 458,683.56   | 0.00      | 0.00         |
| Subventii pentru acordarea ajutorului          | 42.02.34    | 440,820.00   | 440,820.00   | 413,904.00   | 0.00       | 413,904.00   | 413,904.00   | 0.00      | 0.00         |
| Subventii de la bugetul de stat catre          | 42.02.69    | 0.00         | 0.00         | 44,779.56    | 0.00       | 44,779.56    | 44,779.56    | 0.00      | 0.00         |
| <b>Subventii de la alte administratii</b>      | 43.02       | 53,233.00    | 53,233.00    | 53,210.24    | 0.00       | 53,210.24    | 53,210.24    | 0.00      | 0.00         |
| Sume alocate din bugetul ANCP-ului pentru      | 43.02.34    | 53,233.00    | 53,233.00    | 53,210.24    | 0.00       | 53,210.24    | 53,210.24    | 0.00      | 0.00         |
| <b>Sume primite de la UE/alti donatori in</b>  | 48.02       | 339,330.00   | 339,330.00   | 253,750.78   | 0.00       | 253,750.78   | 253,750.78   | 0.00      | 0.00         |
| Fondul European de Dezvoltare                  | 48.02.01    | 339,330.00   | 339,330.00   | 253,750.78   | 0.00       | 253,750.78   | 253,750.78   | 0.00      | 0.00         |
| Sume primite in contul platilor                | 48.02.01.01 | 339,330.00   | 339,330.00   | 249,500.78   | 0.00       | 249,500.78   | 249,500.78   | 0.00      | 0.00         |
| Sume primite in contul platilor                | 48.02.01.02 | 0.00         | 0.00         | 4,250.00     | 0.00       | 4,250.00     | 4,250.00     | 0.00      | 0.00         |
| Programe din Fondul European Agricol           | 48.02.04    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      | 0.00         |
| Sume primite in contul platilor                | 48.02.04.01 | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      | 0.00         |
| <b>TOTAL VENITURI - SECTIUNEA DE</b>           | 00.01       | 4,808,193.00 | 4,808,193.00 | 6,538,276.05 | 593,320.00 | 5,944,956.05 | 4,741,202.05 | -1,210.00 | 1,798,284.00 |
| <b>VENITURI PROPRII</b>                        | 49.90       | 1,888,960.00 | 1,888,960.00 | 3,620,089.50 | 593,320.00 | 3,026,769.50 | 1,823,015.50 | -1,210.00 | 1,798,284.00 |
| <b>I. VENITURI CURENTE</b>                     | 00.02       | 4,175,960.00 | 4,175,960.00 | 6,071,161.81 | 593,320.00 | 5,477,841.81 | 4,274,087.81 | -1,210.00 | 1,798,284.00 |
| <b>A. VENITURI FISCALE</b>                     | 00.03       | 4,484,260.00 | 4,484,260.00 | 5,243,000.88 | 217,377.00 | 5,025,623.88 | 4,436,528.88 | 0.00      | 806,472.00   |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI</b>         | 00.04       | 1,141,760.00 | 1,141,760.00 | 1,134,996.42 | 0.00       | 1,134,996.42 | 1,134,996.42 | 0.00      | 0.00         |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI</b>      | 00.06       | 1,141,760.00 | 1,141,760.00 | 1,134,996.42 | 0.00       | 1,134,996.42 | 1,134,996.42 | 0.00      | 0.00         |
| <b>Impozit pe venit</b>                        | 03.02       | 5,000.00     | 5,000.00     | 4,326.50     | 0.00       | 4,326.50     | 4,326.50     | 0.00      | 0.00         |
| Impozitul pe veniturile din transferul         | 03.02.18    | 5,000.00     | 5,000.00     | 4,326.50     | 0.00       | 4,326.50     | 4,326.50     | 0.00      | 0.00         |

|  |             |              |              |              |            |              |              |           |           |            |
|--|-------------|--------------|--------------|--------------|------------|--------------|--------------|-----------|-----------|------------|
| <b>Cote si sume defalcate din impozitul pe</b>   | 04.02       | 1,136,760.00 | 1,136,760.00 | 1,130,669.92 | 0.00       | 1,130,669.92 | 1,130,669.92 | 0.00      | 0.00      | 0.00       |
| Cote defalcate din impozitul pe venit            | 04.02.01    | 238,000.00   | 238,000.00   | 235,357.92   | 0.00       | 235,357.92   | 235,357.92   | 0.00      | 0.00      | 0.00       |
| Sume alocate din cotele defalcate din            | 04.02.04    | 482,000.00   | 482,000.00   | 478,555.00   | 0.00       | 478,555.00   | 478,555.00   | 0.00      | 0.00      | 0.00       |
| Sume repartizate din Fondul la dispozitia        | 04.02.05    | 416,760.00   | 416,760.00   | 416,757.00   | 0.00       | 416,757.00   | 416,757.00   | 0.00      | 0.00      | 0.00       |
| <b>A3. IMPOZITE SI TAXE PE</b>                   | 00.09       | 261,500.00   | 261,500.00   | 261,500.00   | 0.00       | 261,500.00   | 261,500.00   | 0.00      | 0.00      | 499,793.00 |
| <b>Impozite si taxe pe proprietate</b>           | 07.02       | 261,500.00   | 261,500.00   | 261,500.00   | 0.00       | 261,500.00   | 261,500.00   | 0.00      | 0.00      | 499,793.00 |
| Impozit si taxa pe cladiri                       | 07.02.01    | 85,000.00    | 85,000.00    | 85,000.00    | 0.00       | 85,000.00    | 85,000.00    | 0.00      | 0.00      | 156,949.00 |
| Impozit pe cladiri de la persoane fizice         | 07.02.01.01 | 60,000.00    | 60,000.00    | 60,000.00    | 0.00       | 60,000.00    | 60,000.00    | 0.00      | 0.00      | 105,777.00 |
| Impozit si taxa pe cladiri de la persoane        | 07.02.01.02 | 25,000.00    | 25,000.00    | 25,000.00    | 0.00       | 25,000.00    | 25,000.00    | 0.00      | 0.00      | 51,172.00  |
| Impozit si taxa pe teren                         | 07.02.02    | 156,500.00   | 156,500.00   | 156,500.00   | 0.00       | 156,500.00   | 156,500.00   | 0.00      | 0.00      | 342,844.00 |
| Impozit pe terenuri de la persoane fizice        | 07.02.02.01 | 75,000.00    | 75,000.00    | 75,000.00    | 0.00       | 75,000.00    | 75,000.00    | 0.00      | 0.00      | 143,691.00 |
| Impozit si taxa pe teren de la persoane          | 07.02.02.02 | 6,500.00     | 6,500.00     | 6,500.00     | 0.00       | 6,500.00     | 6,500.00     | 0.00      | 0.00      | 1,317.00   |
| Impozitul pe terenul din extravilan              | 07.02.02.03 | 75,000.00    | 75,000.00    | 75,000.00    | 0.00       | 75,000.00    | 75,000.00    | 0.00      | 0.00      | 197,836.00 |
| Taxe judiciare de timbru si alte taxe de         | 07.02.03    | 20,000.00    | 20,000.00    | 20,000.00    | 0.00       | 20,000.00    | 20,000.00    | 0.00      | 0.00      | 0.00       |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI</b>         | 00.10       | 3,081,000.00 | 3,081,000.00 | 3,386,577.81 | 73,806.00  | 3,312,771.81 | 3,079,898.81 | 0.00      | 0.00      | 306,679.00 |
| <b>Sume defalcate din TVA</b>                    | 11.02       | 2,924,000.00 | 2,924,000.00 | 2,901,507.00 | 0.00       | 2,901,507.00 | 2,901,507.00 | 0.00      | 0.00      | 0.00       |
| Sume defalcate din taxa pe valoarea              | 11.02.02    | 1,712,000.00 | 1,712,000.00 | 1,692,930.00 | 0.00       | 1,692,930.00 | 1,692,930.00 | 0.00      | 0.00      | 0.00       |
| Sume defalcate din taxa pe valoarea              | 11.02.05    | 28,000.00    | 28,000.00    | 27,939.00    | 0.00       | 27,939.00    | 27,939.00    | 0.00      | 0.00      | 0.00       |
| Sume defalcate din taxa pe valoarea              | 11.02.06    | 1,184,000.00 | 1,184,000.00 | 1,180,638.00 | 0.00       | 1,180,638.00 | 1,180,638.00 | 0.00      | 0.00      | 0.00       |
| <b>Taxe pe utilizarea bunurilor,</b>             | 16.02       | 157,000.00   | 157,000.00   | 485,070.81   | 73,806.00  | 411,264.81   | 178,391.81   | 0.00      | 0.00      | 306,679.00 |
| Impozit pe mijloacele de transport               | 16.02.02    | 105,000.00   | 105,000.00   | 418,758.00   | 73,806.00  | 344,952.00   | 118,559.00   | 0.00      | 0.00      | 300,199.00 |
| Impozit pe mijloacele de transport detinute      | 16.02.02.01 | 85,000.00    | 85,000.00    | 378,628.00   | 68,199.00  | 310,429.00   | 105,248.00   | 0.00      | 0.00      | 273,380.00 |
| Impozit pe mijloacele de transport detinute      | 16.02.02.02 | 20,000.00    | 20,000.00    | 40,130.00    | 5,607.00   | 34,523.00    | 13,311.00    | 0.00      | 0.00      | 26,819.00  |
| Taxe si tarife pentru eliberarea de licente      | 16.02.03    | 2,000.00     | 2,000.00     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
| Alte taxe pe utilizarea bunurilor,               | 16.02.50    | 50,000.00    | 50,000.00    | 66,312.81    | 0.00       | 66,312.81    | 59,832.81    | 0.00      | 0.00      | 6,480.00   |
| <b>C. VENITURI NEFISCALE</b>                     | 00.12       | -308,300.00  | -308,300.00  | 828,160.93   | 375,943.00 | 452,217.93   | -162,441.07  | -1,210.00 | -1,210.00 | 991,812.00 |
| <b>C1. VENITURI DIN PROPRIETATE</b>              | 00.13       | 8,000.00     | 8,000.00     | 27,613.25    | 716.00     | 26,897.25    | 27,521.25    | -1,210.00 | -1,210.00 | 1,302.00   |
| <b>Venituri din proprietate</b>                  | 30.02       | 8,000.00     | 8,000.00     | 27,613.25    | 716.00     | 26,897.25    | 27,521.25    | -1,210.00 | -1,210.00 | 1,302.00   |
| Venituri din concesiuni si inchirieri            | 30.02.05    | 8,000.00     | 8,000.00     | 27,613.25    | 716.00     | 26,897.25    | 27,521.25    | -1,210.00 | -1,210.00 | 1,302.00   |
| Alte venituri din concesiuni si inchirieri de    | 30.02.05.30 | 8,000.00     | 8,000.00     | 27,613.25    | 716.00     | 26,897.25    | 27,521.25    | -1,210.00 | -1,210.00 | 1,302.00   |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>         | 00.14       | -316,300.00  | -316,300.00  | 800,547.68   | 375,227.00 | 425,320.68   | -189,962.32  | 0.00      | 0.00      | 990,510.00 |
| <b>Venituri din prestari de servicii si alte</b> | 33.02       | 233,000.00   | 233,000.00   | 250,492.00   | 72,467.00  | 178,025.00   | 178,025.00   | 0.00      | 0.00      | 72,467.00  |
| Venituri din prestari de servicii                | 33.02.08    | 3,000.00     | 3,000.00     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
| Contributia persoanelor beneficiare ale          | 33.02.12    | 30,000.00    | 30,000.00    | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
| Alte venituri din prestari de servicii si alte   | 33.02.50    | 200,000.00   | 200,000.00   | 250,492.00   | 72,467.00  | 178,025.00   | 178,025.00   | 0.00      | 0.00      | 72,467.00  |
| <b>Amenzi, penalitati si confiscari</b>          | 35.02       | 87,700.00    | 87,700.00    | 999,159.18   | 302,760.00 | 696,399.18   | 81,116.18    | 0.00      | 0.00      | 918,043.00 |
| Venituri din amenzi si alte sanctiuni            | 35.02.01    | 87,700.00    | 87,700.00    | 999,159.18   | 302,760.00 | 696,399.18   | 81,116.18    | 0.00      | 0.00      | 918,043.00 |
| Venituri din amenzi si alte sanctiuni            | 35.02.01.02 | 87,700.00    | 87,700.00    | 999,159.18   | 302,760.00 | 696,399.18   | 81,116.18    | 0.00      | 0.00      | 918,043.00 |
| <b>Diverse venituri</b>                          | 36.02       | 0.00         | 0.00         | 1,331.19     | 0.00       | 1,331.19     | 1,331.19     | 0.00      | 0.00      | 0.00       |
| Alte venituri                                    | 36.02.50    | 0.00         | 0.00         | 1,331.19     | 0.00       | 1,331.19     | 1,331.19     | 0.00      | 0.00      | 0.00       |
| <b>Transferuri voluntare, altele decat</b>       | 37.02       | -637,000.00  | -637,000.00  | -450,434.69  | 0.00       | -450,434.69  | -450,434.69  | 0.00      | 0.00      | 0.00       |
| Donatii si sponsorizari                          | 37.02.01    | 1,500.00     | 1,500.00     | 1,500.00     | 0.00       | 1,500.00     | 1,500.00     | 0.00      | 0.00      | 0.00       |
| Varsaminte din sectiunea de functionare          | 37.02.03    | -638,500.00  | -638,500.00  | -451,934.69  | 0.00       | -451,934.69  | -451,934.69  | 0.00      | 0.00      | 0.00       |

|   |             |            |            |            |            |      |      |      |      |      |      |
|---|-------------|------------|------------|------------|------------|------|------|------|------|------|------|
| <b>III. OPERATIUNI FINANCIARE</b>             | 00.16       | 138,180.00 | 138,180.00 | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Incasari din rambursarea                      | 40.02       | 138,180.00 | 138,180.00 | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din excedentul bugetului local           | 40.02.18    | 138,180.00 | 138,180.00 | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>IV. SUBVENTII</b>                          | 00.17       | 494,053.00 | 494,053.00 | 467,114.24 | 467,114.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>SUBVENTII DE LA ALTE NIVELE ALE</b>        | 00.18       | 494,053.00 | 494,053.00 | 467,114.24 | 467,114.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat               | 42.02       | 440,820.00 | 440,820.00 | 413,904.00 | 413,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>B. Curente</b>                             | 00.20       | 440,820.00 | 440,820.00 | 413,904.00 | 413,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru acordarea ajutorului         | 42.02.34    | 440,820.00 | 440,820.00 | 413,904.00 | 413,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la alte administratii            | 43.02       | 53,233.00  | 53,233.00  | 53,210.24  | 53,210.24  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume alocate din bugetul ANCP1 pentru         | 43.02.34    | 53,233.00  | 53,233.00  | 53,210.24  | 53,210.24  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>TOTAL VENITURI - SECTIUNEA DE</b>          | 00.01       | 977,830.00 | 977,830.00 | 750,465.03 | 750,465.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>I. VENITURI CURENTE</b>                    | 00.02       | 638,500.00 | 638,500.00 | 451,934.69 | 451,934.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>C. VENITURI NEFISCALE</b>                  | 00.12       | 638,500.00 | 638,500.00 | 451,934.69 | 451,934.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>      | 00.14       | 638,500.00 | 638,500.00 | 451,934.69 | 451,934.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri voluntare, altele decat           | 37.02       | 638,500.00 | 638,500.00 | 451,934.69 | 451,934.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare       | 37.02.04    | 638,500.00 | 638,500.00 | 451,934.69 | 451,934.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>Incasari din rambursarea</b>               | 40.02       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din excedentul bugetului local           | 40.02.14    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>IV. SUBVENTII</b>                          | 00.17       | 0.00       | 0.00       | 44,779.56  | 44,779.56  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>SUBVENTII DE LA ALTE NIVELE ALE</b>        | 00.18       | 0.00       | 0.00       | 44,779.56  | 44,779.56  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre         | 42.02       | 0.00       | 0.00       | 44,779.56  | 44,779.56  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre         | 42.02.69    | 0.00       | 0.00       | 44,779.56  | 44,779.56  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>Sume primite de la UE/alti donatori in</b> | 48.02       | 339,330.00 | 339,330.00 | 253,750.78 | 253,750.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul European de Dezvoltare                 | 48.02.01    | 339,330.00 | 339,330.00 | 253,750.78 | 253,750.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor               | 48.02.01.01 | 339,330.00 | 339,330.00 | 249,500.78 | 249,500.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor               | 48.02.01.02 | 0.00       | 0.00       | 4,250.00   | 4,250.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European Agricol          | 48.02.04    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor               | 48.02.04.01 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CONTRASEMNEAZA  
SECRETAR GENERAL UAT  
DUMITRASCU MARIA LAVINIA



PRESEDINTE DE SEDINTA  
BADEA MITEL DANUT

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

cod 21

-lei-

| Denumirea indicatorilor                     | Cod indicator | 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         | 5,173,693.00                                    | 5,173,693.00          | 5,173,693.00         | 3,848,375.69       | 4,817,312.29    | -968,936.60                  | 4,895,472.46        |
| <b>Partea I-a Servicii publice generale</b> | 50.02         | 1,859,783.00                                    | 1,859,783.00          | 1,859,783.00         | 1,774,752.23       | 1,741,596.36    | 33,155.87                    | 1,796,802.39        |
| <b>Autoritati publice si actiuni</b>        | 51.02         | 1,854,783.00                                    | 1,854,783.00          | 1,854,783.00         | 1,774,752.23       | 1,741,596.36    | 33,155.87                    | 1,796,802.39        |
| Autoritati executive si legislative         | 51.02.01      | 1,854,783.00                                    | 1,854,783.00          | 1,854,783.00         | 1,774,752.23       | 1,741,596.36    | 33,155.87                    | 1,796,802.39        |
| Autoritati executive                        | 51.02.01.03   | 1,854,783.00                                    | 1,854,783.00          | 1,854,783.00         | 1,774,752.23       | 1,741,596.36    | 33,155.87                    | 1,796,802.39        |
| <b>Alte servicii publice generale</b>       | 54.02         | 5,000.00  | 5,000.00              | 5,000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Fond de rezerva bugetara la                 | 54.02.05      | 5,000.00  | 5,000.00              | 5,000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| <b>Partea a II-a Aparare, Ordine</b>        | 59.02         | 45,000.00                                       | 45,000.00             | 45,000.00            | 45,000.00          | 42,612.14       | 2,387.86                     | 41,644.29           |
| <b>Ordine publica si siguranta</b>          | 61.02         | 45,000.00                                       | 45,000.00             | 45,000.00            | 45,000.00          | 42,612.14       | 2,387.86                     | 41,644.29           |
| Protectie civila si protectia contra        | 61.02.05      | 45,000.00                                       | 45,000.00             | 45,000.00            | 45,000.00          | 42,612.14       | 2,387.86                     | 41,644.29           |
| <b>Partea a III-a Cheltuieli Social -</b>   | 63.02         | 2,519,220.00                                    | 2,519,220.00          | 2,519,220.00         | 1,415,140.00       | 2,409,093.20    | -993,953.20                  | 2,684,596.64        |
| <b>Invatamant</b>                           | 65.02         | 35,000.00                                       | 35,000.00             | 35,000.00            | 10,000.00          | 13,605.00       | -3,605.00                    | 0.00                |
| Invatamant secundar                         | 65.02.04      | 20,000.00                                       | 20,000.00             | 20,000.00            | 10,000.00          | 0.00            | 10,000.00                    | 0.00                |
| Invatamant secundar inferior                | 65.02.04.01   | 20,000.00                                       | 20,000.00             | 20,000.00            | 10,000.00          | 0.00            | 10,000.00                    | 0.00                |
| Alte cheltuieli in domeniul                 | 65.02.50      | 15,000.00                                       | 15,000.00             | 15,000.00            | 0.00               | 13,605.00       | -13,605.00                   | 0.00                |
| <b>Sanatate</b>                             | 66.02         | 3,000.00  | 3,000.00              | 3,000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte cheltuieli in domeniul sanatatii       | 66.02.50      | 3,000.00  | 3,000.00              | 3,000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte institutii si actiuni sanitare         | 66.02.50.50   | 3,000.00  | 3,000.00              | 3,000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| <b>Cultura, recreere si religie</b>         | 67.02         | 90,900.00                                       | 90,900.00             | 90,900.00            | 71,900.00          | 68,866.56       | 3,033.44                     | 73,754.00           |
| Servicii culturale                          | 67.02.03      | 52,400.00                                       | 52,400.00             | 52,400.00            | 52,400.00          | 46,613.00       | 5,787.00                     | 53,916.00           |
| Biblioteci publice comunale,                | 67.02.03.02   | 52,400.00                                       | 52,400.00             | 52,400.00            | 52,400.00          | 46,613.00       | 5,787.00                     | 53,916.00           |
| Servicii recreative si sportive             | 67.02.05      | 28,000.00                                       | 28,000.00             | 28,000.00            | 18,000.00          | 11,753.56       | 6,246.44                     | 9,338.00            |
| Sport                                       | 67.02.05.01   | 28,000.00                                       | 28,000.00             | 28,000.00            | 18,000.00          | 11,753.56       | 6,246.44                     | 9,338.00            |
| Intretinere gradini publice, parcuri,       | 67.02.05.03   | 0.00  | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte servicii in domeniile culturii,        | 67.02.50      | 10,500.00                                       | 10,500.00             | 10,500.00            | 1,500.00           | 10,500.00       | -9,000.00                    | 10,500.00           |
| <b>Asigurari si asistenta sociala</b>       | 68.02         | 2,390,320.00                                    | 2,390,320.00          | 2,390,320.00         | 1,333,240.00       | 2,326,621.64    | -993,381.64                  | 2,610,842.64        |
| Asistenta sociala in caz de boli si         | 68.02.05      | 1,630,200.00                                    | 1,630,200.00          | 1,630,200.00         | 992,340.00         | 1,603,474.00    | -611,134.00                  | 1,823,107.00        |
| Asistenta sociala in caz de                 | 68.02.05.02   | 1,630,200.00                                    | 1,630,200.00          | 1,630,200.00         | 992,340.00         | 1,603,474.00    | -611,134.00                  | 1,823,107.00        |
| Unitati de asistenta medico-sociale         | 68.02.12      | 318,300.00                                      | 318,300.00            | 318,300.00           | 318,300.00         | 308,443.64      | 9,856.36                     | 355,491.64          |
| Prevenirea excluderii sociale               | 68.02.15      | 440,820.00                                      | 440,820.00            | 440,820.00           | 22,600.00          | 414,704.00      | -392,104.00                  | 432,244.00          |
| Ajutor social                               | 68.02.15.01   | 440,820.00                                      | 440,820.00            | 440,820.00           | 22,600.00          | 414,704.00      | -392,104.00                  | 432,244.00          |
| Alte cheltuieli in domeniul asigurarilor    | 68.02.50      | 1,000.00  | 1,000.00              | 1,000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte cheltuieli in domeniul asistentei      | 68.02.50.50   | 1,000.00  | 1,000.00              | 1,000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| <b>Partea a IV-a Servicii si Dezvoltare</b> | 69.02         | 478,690.00                                      | 478,690.00            | 478,690.00           | 404,487.80         | 425,176.59      | -20,688.79                   | 223,595.14          |
| Locuinte, servicii si dezvoltare            | 70.02         | 129,690.00                                      | 129,690.00            | 129,690.00           | 88,502.60          | 104,663.47      | -16,160.87                   | 50,282.37           |

|   |             |              |              |              |              |              |             |              |
|---|-------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|
| Alimentare cu apa si amenajari              | 70.02.05.01 | 48,690.00    | 48,690.00    | 48,690.00    | 7,689.50     | 40,138.00    | -32,448.50  | 6,570.00     |
| Alimentare cu apa                           | 70.02.06    | 81,000.00    | 81,000.00    | 81,000.00    | 80,813.10    | 64,525.47    | -32,448.50  | 6,570.00     |
| Iluminat public si electrificari rurale     | 74.02       | 349,000.00   | 349,000.00   | 349,000.00   | 315,985.20   | 320,513.12   | 16,287.63   | 43,712.37    |
| <b>Protectia mediului</b>                   | 74.02.05    | 167,000.00   | 167,000.00   | 167,000.00   | 160,000.00   | 164,527.92   | -4,527.92   | 173,312.77   |
| Saubritate si gestiunea deseurilor          | 74.02.05.02 | 167,000.00   | 167,000.00   | 167,000.00   | 160,000.00   | 164,527.92   | -4,527.92   | 147,037.57   |
| Colectarea, tratarea si distrugerea         | 74.02.06    | 182,000.00   | 182,000.00   | 182,000.00   | 155,985.20   | 155,985.20   | 0.00        | 26,275.20    |
| Canalizarea si tratarea apelor              | 79.02       | 271,000.00   | 271,000.00   | 271,000.00   | 208,995.66   | 198,834.00   | 10,161.66   | 148,834.00   |
| <b>Partea a V-a Actiuni economice</b>       | 84.02       | 271,000.00   | 271,000.00   | 271,000.00   | 208,995.66   | 198,834.00   | 10,161.66   | 148,834.00   |
| <b>Transporturi</b>                         | 84.02.03    | 271,000.00   | 271,000.00   | 271,000.00   | 208,995.66   | 198,834.00   | 10,161.66   | 148,834.00   |
| Transport rutier                            | 84.02.03.01 | 271,000.00   | 271,000.00   | 271,000.00   | 208,995.66   | 198,834.00   | 10,161.66   | 148,834.00   |
| Drumuri si poduri                           | 49.02       | 4,535,193.00 | 4,535,193.00 | 4,535,193.00 | 3,419,113.00 | 4,372,999.60 | -953,886.60 | 4,708,996.73 |
| <b>CHELTUIELI - SECTIUNEA DE</b>            | 50.02       | 1,700,783.00 | 1,700,783.00 | 1,700,783.00 | 1,695,783.00 | 1,658,027.13 | 37,755.87   | 1,763,897.52 |
| <b>Partea I-a Servicii publice generale</b> | 51.02       | 1,695,783.00 | 1,695,783.00 | 1,695,783.00 | 1,695,783.00 | 1,658,027.13 | 37,755.87   | 1,763,897.52 |
| <b>Autoritati publice si actiuni</b>        | 51.02.01    | 1,695,783.00 | 1,695,783.00 | 1,695,783.00 | 1,695,783.00 | 1,658,027.13 | 37,755.87   | 1,763,897.52 |
| Autoritati executive si legislative         | 51.02.01.03 | 1,695,783.00 | 1,695,783.00 | 1,695,783.00 | 1,695,783.00 | 1,658,027.13 | 37,755.87   | 1,763,897.52 |
| Autoritati executive                        | 54.02       | 5,000.00     | 5,000.00     | 5,000.00     | 0.00         | 0.00         | 0.00        | 0.00         |
| <b>Alte servicii publice generale</b>       | 54.02.05    | 5,000.00     | 5,000.00     | 5,000.00     | 0.00         | 0.00         | 0.00        | 0.00         |
| Fond de rezerva bugetara la                 | 59.02       | 45,000.00    | 45,000.00    | 45,000.00    | 45,000.00    | 42,612.14    | 2,387.86    | 41,644.29    |
| <b>Partea a II-a Aparare, Ordine</b>        | 61.02       | 45,000.00    | 45,000.00    | 45,000.00    | 45,000.00    | 42,612.14    | 2,387.86    | 41,644.29    |
| <b>Ordine publica si siguranta</b>          | 61.02.05    | 45,000.00    | 45,000.00    | 45,000.00    | 45,000.00    | 42,612.14    | 2,387.86    | 41,644.29    |
| Protectie civila si protectia contra        | 63.02       | 2,496,220.00 | 2,496,220.00 | 2,496,220.00 | 1,415,140.00 | 2,409,093.20 | -993,953.20 | 2,684,596.64 |
| <b>Partea a III-a Cheltuieli Social -</b>   | 65.02       | 25,000.00    | 25,000.00    | 25,000.00    | 10,000.00    | 13,605.00    | -3,605.00   | 0.00         |
| <b>Invatamant</b>                           | 65.02.04    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00         | 10,000.00   | 0.00         |
| Invatamant secundar                         | 65.02.04.01 | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00         | 10,000.00   | 0.00         |
| Alte cheltuieli in domeniul                 | 67.02       | 80,900.00    | 80,900.00    | 80,900.00    | 71,900.00    | 68,866.56    | 3,033.44    | 73,754.00    |
| <b>Cultura, recreere si religie</b>         | 67.02.03    | 52,400.00    | 52,400.00    | 52,400.00    | 52,400.00    | 46,613.00    | 5,787.00    | 53,916.00    |
| Servicii culturale                          | 67.02.03.02 | 52,400.00    | 52,400.00    | 52,400.00    | 52,400.00    | 46,613.00    | 5,787.00    | 53,916.00    |
| Biblioteci publice comunale,                | 67.02.05    | 18,000.00    | 18,000.00    | 18,000.00    | 18,000.00    | 11,753.56    | 6,246.44    | 9,338.00     |
| Servicii recreative si sportive             | 67.02.05.01 | 18,000.00    | 18,000.00    | 18,000.00    | 18,000.00    | 11,753.56    | 6,246.44    | 9,338.00     |
| Sport                                       | 67.02.50    | 10,500.00    | 10,500.00    | 10,500.00    | 1,500.00     | 10,500.00    | -9,000.00   | 10,500.00    |
| Alte servicii in domeniile culturii,        | 68.02       | 2,390,320.00 | 2,390,320.00 | 2,390,320.00 | 1,333,240.00 | 2,326,621.64 | -993,381.64 | 2,610,842.64 |
| <b>Asigurari si asistenta sociala</b>       | 68.02.05    | 1,630,200.00 | 1,630,200.00 | 1,630,200.00 | 992,340.00   | 1,603,474.00 | -611,134.00 | 1,823,107.00 |
| Asistenta sociala in caz de boli si         | 68.02.05.02 | 1,630,200.00 | 1,630,200.00 | 1,630,200.00 | 992,340.00   | 1,603,474.00 | -611,134.00 | 1,823,107.00 |
| Asistenta sociala in caz de                 | 68.02.12    | 318,300.00   | 318,300.00   | 318,300.00   | 318,300.00   | 308,443.64   | 9,856.36    | 355,491.64   |
| Unitati de asistenta medico-sociale         | 68.02.15    | 440,820.00   | 440,820.00   | 440,820.00   | 22,600.00    | 414,704.00   | -392,104.00 | 432,244.00   |
| Prevenirea excluderii sociale               | 68.02.15.01 | 440,820.00   | 440,820.00   | 440,820.00   | 22,600.00    | 414,704.00   | -392,104.00 | 432,244.00   |
| Ajutor social                               | 68.02.50    | 1,000.00     | 1,000.00     | 1,000.00     | 0.00         | 0.00         | 0.00        | 0.00         |
| Alte cheltuieli in domeniul asigurarilor    | 68.02.50.50 | 1,000.00     | 1,000.00     | 1,000.00     | 0.00         | 0.00         | 0.00        | 0.00         |
| Alte cheltuieli in domeniul asistentei      | 69.02       | 255,090.00   | 255,090.00   | 255,090.00   | 225,090.00   | 235,328.79   | -10,238.79  | 190,919.94   |
| <b>Partea a IV-a Servicii si Dezvoltare</b> | 70.02       | 95,090.00    | 95,090.00    | 95,090.00    | 65,090.00    | 77,800.87    | -12,710.87  | 47,382.37    |
| <b>Locuinte, servicii si dezvoltare</b>     | 70.02.05    | 35,090.00    | 35,090.00    | 35,090.00    | 5,090.00     | 34,088.50    | -28,998.50  | 3,670.00     |
| Alimentare cu apa si amenajari              | 70.02.05.01 | 35,090.00    | 35,090.00    | 35,090.00    | 5,090.00     | 34,088.50    | -28,998.50  | 3,670.00     |
| Alimentare cu apa                           | 70.02.06    | 60,000.00    | 60,000.00    | 60,000.00    | 60,000.00    | 43,712.37    | 16,287.63   | 43,712.37    |
| Iluminat public si electrificari rurale     |             |              |              |              |              |              |             |              |

|   | 74.02.05    | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 157,527.92 | 2,472.08   | 143,537.57 |
|---|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Salubritate si gestiunea deseurilor         | 74.02.05    | 0,000.00   | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 157,527.92 | 2,472.08   | 143,537.57 |
| Colectarea, tratarea si distrugerea         | 74.02.05.02 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 157,527.92 | 2,472.08   | 143,537.57 |
| <b>Partea a V-a Actiuni economice</b>       | 79.02       | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 27,938.34  | 10,161.66  | 27,938.34  |
| <b>Transporturi</b>                         | 84.02       | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 27,938.34  | 10,161.66  | 27,938.34  |
| Transport rutier                            | 84.02.03    | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 27,938.34  | 10,161.66  | 27,938.34  |
| Drumuri si poduri                           | 84.02.03.01 | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 38,100.00  | 27,938.34  | 10,161.66  | 27,938.34  |
| <b>CHELTUIELI - SECTIUNEA DE</b>            | 49.02       | 638,500.00 | 638,500.00 | 638,500.00 | 638,500.00 | 638,500.00 | 638,500.00 | 638,500.00 | 444,312.69 | 83,569.23  | -4,600.00  | 32,904.87  |
| <b>Partea I-a Servicii publice generale</b> | 50.02       | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 83,569.23  | 83,569.23  | -4,600.00  | 32,904.87  |
| <b>Autoritati publice si actiuni</b>        | 51.02       | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 83,569.23  | 83,569.23  | -4,600.00  | 32,904.87  |
| Autoritati executive si legislative         | 51.02.01    | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 83,569.23  | 83,569.23  | -4,600.00  | 32,904.87  |
| Autoritati executive                        | 51.02.01.03 | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 159,000.00 | 83,569.23  | 83,569.23  | -4,600.00  | 32,904.87  |
| <b>Partea a III-a Cheltuieli Social -</b>   | 63.02       | 23,000.00  | 23,000.00  | 23,000.00  | 23,000.00  | 23,000.00  | 23,000.00  | 23,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| <b>Invatamant</b>                           | 65.02       | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| Invatamant secundar                         | 65.02.04    | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| Invatamant secundar inferior                | 65.02.04.01 | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| <b>Sanatate</b>                             | 66.02       | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| Alte cheltuieli in domeniul sanatatii       | 66.02.50    | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| Alte institutii si actiuni sanitare         | 66.02.50.50 | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| <b>Cultura, recreere si religie</b>         | 67.02       | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| Servicii recreative si sportive             | 67.02.05    | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| Sport                                       | 67.02.05.01 | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| Intretinere gradini publice, parcuri,       | 67.02.05.03 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| <b>Partea a IV-a Servicii si dezvoltare</b> | 69.02       | 223,600.00 | 223,600.00 | 223,600.00 | 223,600.00 | 223,600.00 | 223,600.00 | 223,600.00 | 189,847.80 | 189,847.80 | -10,450.00 | 32,675.20  |
| <b>Locuinte, servicii si dezvoltare</b>     | 70.02       | 34,600.00  | 34,600.00  | 34,600.00  | 34,600.00  | 34,600.00  | 34,600.00  | 34,600.00  | 26,862.60  | 26,862.60  | -3,450.00  | 2,900.00   |
| Alimentare cu apa si amenajari              | 70.02.05    | 13,600.00  | 13,600.00  | 13,600.00  | 13,600.00  | 13,600.00  | 13,600.00  | 13,600.00  | 6,049.50   | 6,049.50   | -3,450.00  | 2,900.00   |
| Alimentare cu apa                           | 70.02.05.01 | 13,600.00  | 13,600.00  | 13,600.00  | 13,600.00  | 13,600.00  | 13,600.00  | 13,600.00  | 6,049.50   | 6,049.50   | -3,450.00  | 2,900.00   |
| Iluminat public si electrificari rurale     | 70.02.06    | 21,000.00  | 21,000.00  | 21,000.00  | 21,000.00  | 21,000.00  | 21,000.00  | 21,000.00  | 20,813.10  | 20,813.10  | 0.00       | 0.00       |
| <b>Protectia mediului</b>                   | 74.02       | 189,000.00 | 189,000.00 | 189,000.00 | 189,000.00 | 189,000.00 | 189,000.00 | 189,000.00 | 162,985.20 | 162,985.20 | -7,000.00  | 29,775.20  |
| Salubritate si gestiunea deseurilor         | 74.02.05    | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | -7,000.00  | 3,500.00   |
| Colectarea, tratarea si distrugerea         | 74.02.05.02 | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | -7,000.00  | 3,500.00   |
| Canalizarea si tratarea apelor              | 74.02.06    | 182,000.00 | 182,000.00 | 182,000.00 | 182,000.00 | 182,000.00 | 182,000.00 | 182,000.00 | 155,985.20 | 155,985.20 | 0.00       | 26,275.20  |
| <b>Partea a V-a Actiuni economice</b>       | 79.02       | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 170,895.66 | 170,895.66 | 0.00       | 120,895.66 |
| <b>Transporturi</b>                         | 84.02       | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 170,895.66 | 170,895.66 | 0.00       | 120,895.66 |
| Transport rutier                            | 84.02.03    | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 170,895.66 | 170,895.66 | 0.00       | 120,895.66 |
| Drumuri si poduri                           | 84.02.03.01 | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 232,900.00 | 170,895.66 | 170,895.66 | 0.00       | 120,895.66 |

CONTRASEMNEAZA  
SECRETAR GENERAL UAT  
DUMITRASCU MARIA LAVINIA



PRESEDINTE DE SEDINTA  
BADEA MITIVĂ DANUȚ