

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. Dumitrașcu 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 cai decat incasari	Drepturi constatate de incasat	
		1	2		Total, din care:	din anii precedenti				din anul curent
A	B				3=4+5	4	5			
TOTAL VENITURI	00.01	5,786,023.00	5,786,023.00	5,786,023.00	7,288,741.08	593,320.00	6,695,421.08	5,491,667.08	-1,210.00	1,798,284.00
VENITURI PROPRII	49.90	1,888,960.00	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
I. VENITURI CURENTE	00.02	4,814,460.00	4,814,460.00	4,814,460.00	6,523,096.50	593,320.00	5,929,776.50	4,726,022.50	-1,210.00	1,798,284.00
A. VENITURI FISCALE	00.03	4,484,260.00	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
A1. IMPOZIT PE VENIT, PROFIT SI	00.04	1,141,760.00	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
A1.2. IMPOZIT PE VENIT, PROFIT, SI	00.06	1,141,760.00	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
Impozit pe venit	03.02	5,000.00	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	5,000.00	4,326.50	0.00	4,326.50	4,326.50	0.00	0.00
Cote si sume defalcate din impozitul pe	04.02	1,136,760.00	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
Cote defalcate din impozitul pe venit	04.02.01	238,000.00	238,000.00	238,000.00	235,357.92	0.00	235,357.92	235,357.92	0.00	0.00
Sume alocate din cotele defalcate din	04.02.04	482,000.00	482,000.00	482,000.00	478,555.00	0.00	478,555.00	478,555.00	0.00	0.00
Sume repartizate din Fondul la dispozitia	04.02.05	416,760.00	416,760.00	416,760.00	416,757.00	0.00	416,757.00	416,757.00	0.00	0.00
A3. IMPOZITE SI TAXE PE	00.09	261,500.00	261,500.00	261,500.00	721,426.65	143,571.00	577,855.65	221,633.65	0.00	499,793.00
Impozite si taxe pe proprietate	07.02	261,500.00	261,500.00	261,500.00	721,426.65	143,571.00	577,855.65	221,633.65	0.00	499,793.00
Impozit si taxa pe cladiri	07.02.01	85,000.00	85,000.00	85,000.00	241,160.00	53,531.00	187,629.00	84,211.00	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	163,293.00	27,849.00	135,444.00	57,516.00	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	77,867.00	25,682.00	52,185.00	26,695.00	0.00	51,172.00
Impozit si taxa pe teren	07.02.02	156,500.00	156,500.00	156,500.00	472,556.00	90,040.00	382,516.00	129,712.00	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	206,371.00	35,865.00	170,506.00	62,680.00	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	3,690.00	199.00	3,491.00	2,373.00	0.00	1,317.00
Impozitul pe terenul din extravilan	07.02.02.03	75,000.00	75,000.00	75,000.00	262,495.00	53,976.00	208,519.00	64,659.00	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	7,710.65	0.00	7,710.65	7,710.65	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI	00.10	3,081,000.00	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	306,679.00
Sume defalcate din TVA	11.02	2,924,000.00	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
Sume defalcate din taxa pe valoarea	11.02.02	1,712,000.00	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
Sume defalcate din taxa pe valoarea	11.02.05	28,000.00	28,000.00	28,000.00	27,939.00	0.00	27,939.00	27,939.00	0.00	0.00
Sume defalcate din taxa pe valoarea	11.02.06	1,184,000.00	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
Taxe pe utilizarea bunurilor,	16.02	157,000.00	157,000.00	157,000.00	485,070.81	73,806.00	411,264.81	178,391.81	0.00	306,679.00
Impozit pe mijloacele de transport	16.02.02	105,000.00	105,000.00	105,000.00	418,758.00	73,806.00	344,952.00	118,559.00	0.00	300,199.00
Impozit pe mijloacele de transport detinute	16.02.02.01	85,000.00	85,000.00	85,000.00	378,628.00	68,199.00	310,429.00	105,248.00	0.00	273,380.00
Impozit pe mijloacele de transport detinute	16.02.02.02	20,000.00	20,000.00	20,000.00	40,130.00	5,607.00	34,523.00	13,311.00	0.00	26,819.00
Taxe si tarife pentru eliberarea de licente	16.02.03	2,000.00	2,000.00	2,000.00	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	50,000.00	66,312.81	0.00	66,312.81	59,832.81	0.00	6,480.00
C. VENITURI NEFISCALE	00.12	330,200.00	330,200.00	330,200.00	1,280,095.62	375,943.00	904,152.62	289,493.62	-1,210.00	991,812.00
C1. VENITURI DIN PROPRIETATE	00.13	8,000.00	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 proprietate	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
C2. VANZARI DE BUNURI SI SERVICII	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
Amenzi, penalitati si confiscari	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
Diverse venituri	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
Transferuri voluntare, altele decat	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
III. OPERATIUNI FINANCIARE	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
IV. SUBVENTII	00.17		494,053.00	494,053.00	511,893.80	0.00	511,893.80	511,893.80	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE	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. Curente	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
Subventii de la alte administratii	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 ANCPJ 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
Sume primite de la UE/alti donatori in	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
TOTAL VENITURI - SECTIUNEA DE	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
VENITURI PROPRII	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
I. VENITURI CURENTE	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
A. VENITURI FISCALE	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
A1. IMPOZIT PE VENIT, PROFIT SI	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
A1.2. IMPOZIT PE VENIT, PROFIT, SI	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
Impozit pe venit	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

Cote si sume defalcate din impozitul pe	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
A3. IMPOZITE SI TAXE PE	00.09	261,500.00	261,500.00	261,500.00	143,571.00	577,855.65	221,633.65	0.00	0.00	499,793.00
Impozite si taxe pe proprietate	07.02	261,500.00	261,500.00	261,500.00	143,571.00	577,855.65	221,633.65	0.00	0.00	499,793.00
Impozit si taxa pe cladiri	07.02.01	85,000.00	85,000.00	85,000.00	53,531.00	187,629.00	84,211.00	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	27,849.00	135,444.00	57,516.00	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	25,682.00	52,185.00	26,695.00	0.00	0.00	51,172.00
Impozit si taxa pe teren	07.02.02	156,500.00	156,500.00	156,500.00	90,040.00	382,516.00	129,712.00	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	35,865.00	170,506.00	62,680.00	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	199.00	3,491.00	2,373.00	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	53,976.00	208,519.00	64,659.00	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	7,710.65	7,710.65	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI	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
Sume defalcate din TVA	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
Taxe pe utilizarea bunurilor,	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
C. VENITURI NEFISCALE	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
C1. VENITURI DIN PROPRIETATE	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
Venituri din proprietate	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
C2. VANZARI DE BUNURI SI SERVICII	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
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	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
Amenzi, penalitati si confiscari	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
Diverse venituri	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
Transferuri voluntare, altele decat	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

III. OPERATIUNI FINANCIARE	00.16	138,180.00	138,180.00	0.00	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	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	0.00
IV. SUBVENTII	00.17	494,053.00	494,053.00	467,114.24	467,114.24	0.00	467,114.24	0.00	467,114.24	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE	00.18	494,053.00	494,053.00	467,114.24	467,114.24	0.00	467,114.24	0.00	467,114.24	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	413,904.00	0.00	413,904.00	0.00	0.00	0.00
B. Curente	00.20	440,820.00	440,820.00	413,904.00	413,904.00	0.00	413,904.00	0.00	413,904.00	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	413,904.00	0.00	413,904.00	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	53,210.24	0.00	53,210.24	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru	43.02.34	53,233.00	53,233.00	53,210.24	53,210.24	0.00	53,210.24	0.00	53,210.24	0.00	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE	00.01	977,830.00	977,830.00	750,465.03	750,465.03	0.00	750,465.03	0.00	750,465.03	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	638,500.00	638,500.00	451,934.69	451,934.69	0.00	451,934.69	0.00	451,934.69	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	638,500.00	638,500.00	451,934.69	451,934.69	0.00	451,934.69	0.00	451,934.69	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	638,500.00	638,500.00	451,934.69	451,934.69	0.00	451,934.69	0.00	451,934.69	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	451,934.69	0.00	451,934.69	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	451,934.69	0.00	451,934.69	0.00	0.00	0.00
Incasari din rambursarea	40.02	0.00	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	0.00
IV. SUBVENTII	00.17	0.00	0.00	44,779.56	44,779.56	0.00	44,779.56	0.00	44,779.56	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE	00.18	0.00	0.00	44,779.56	44,779.56	0.00	44,779.56	0.00	44,779.56	0.00	0.00	0.00
Subventii de la bugetul de stat	42.02	0.00	0.00	44,779.56	44,779.56	0.00	44,779.56	0.00	44,779.56	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	44,779.56	0.00	44,779.56	0.00	0.00	0.00
Sume primite de la UE/falti donatori in	48.02	339,330.00	339,330.00	253,750.78	253,750.78	0.00	253,750.78	0.00	253,750.78	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	253,750.78	0.00	253,750.78	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	249,500.78	0.00	249,500.78	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	4,250.00	0.00	4,250.00	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	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	0.00

CONTRASEMNEAZA
SECRETAR GENERAL UAT
DUMITRASCU MARIA LAVINIA



PRESEDINTE DE SEDINTA
BADEA MITEL DANUT

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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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					
TOTAL CHELTUIELI	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
Partea I-a Servicii publice generale	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
Autoritati publice si actiuni	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
Alte servicii publice generale	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
Partea a II-a Aparare, Ordine	59.02	45,000.00	45,000.00	45,000.00	45,000.00	42,612.14	2,387.86	41,644.29
Ordine publica si siguranta	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
Partea a III-a Cheltuieli Social -	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
Invatamant	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
Sanatate	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
Cultura, recreere si religie	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
Asigurari si asistenta sociala	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
Partea a IV-a Servicii si Dezvoltare	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	70.02.05.06	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
Protectia mediului	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
Partea a V-a Actiuni economice	84.02	271,000.00	271,000.00	271,000.00	208,995.66	198,834.00	10,161.66	148,834.00
Transporturi	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
CHELTUIELI - SECTIUNEA DE	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
Partea I-a Servicii publice generale	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
Autoritati publice si actiuni	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
Alte servicii publice generale	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
Partea a II-a Aparare, Ordine	61.02	45,000.00	45,000.00	45,000.00	45,000.00	42,612.14	2,387.86	41,644.29
Ordine publica si siguranta	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
Partea a III-a Cheltuieli Social -	65.02	25,000.00	25,000.00	25,000.00	10,000.00	13,605.00	-3,605.00	0.00
Invatamant	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
Cultura, recreere si religie	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
Asigurari si asistenta sociala	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
Partea a IV-a Servicii si Dezvoltare	70.02	95,090.00	95,090.00	95,090.00	65,090.00	77,800.87	-12,710.87	47,382.37
Locuinte, servicii si dezvoltare	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	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	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	157,527.92	2,472.08	143,537.57
Partea a V-a Actiuni economice	79.02	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
Transporturi	84.02	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	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	27,938.34	10,161.66	27,938.34
CHELTUIELI - SECTIUNEA DE	49.02	638,500.00	638,500.00	638,500.00	638,500.00	638,500.00	429,262.69	444,312.69	-15,050.00	186,475.73
Partea I-a Servicii publice generale	50.02	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	78,969.23	83,569.23	-4,600.00	32,904.87
Autoritati publice si actiuni	51.02	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	78,969.23	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	78,969.23	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	78,969.23	83,569.23	-4,600.00	32,904.87
Partea a III-a Cheltuieli Social -	63.02	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
Invatamant	65.02	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	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	0.00	0.00	0.00	0.00
Sanatate	66.02	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	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	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	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	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	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
Partea a IV-a Servicii si dezvoltare	69.02	223,600.00	223,600.00	223,600.00	223,600.00	223,600.00	179,397.80	189,847.80	-10,450.00	32,675.20
Locuinte, servicii si dezvoltare	70.02	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	23,412.60	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	2,599.50	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	2,599.50	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	20,813.10	20,813.10	0.00	0.00
Protectia mediului	74.02	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	155,985.20	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	0.00	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	0.00	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	155,985.20	155,985.20	0.00	26,275.20
Partea a V-a Actiuni economice	79.02	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
Transporturi	84.02	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	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	170,895.66	170,895.66	0.00	120,895.66

CONTRASEMNEAZA
SECRETAR GENERAL UAT
DUMITRASCU MARIA LAVINIA



PRESEDINTE DE SEDINTA
BADEA MITFĂUȘULUI