

ROMANIA
CONSILIUL LOCAL CREȚENI
JUDETUL VALCEA
HOTĂRÂREA NR. 25

Cu privire la aprobarea execuției bugetului local la data de 31.03.2023

Consiliul local al comunei Crețeni întrunit în ședință ordinară publică la data de 07.06.2023 la care participă un număr de 10 consilieri din totalul de 11 în funcție, ședință condusă de domnul consilier local / viceprimar Ispas Eugen,

LUÂND IN DEZBATERE:

- Referatul de aprobare al Primarului comunei Crețeni înregistrat sub nr. 2953 din 30.05.2023;
 - Referatul privind aprobarea executiei bugetului local la data de 31.03.2023, nr. 2914 din 29.05.2023 ;
 - Adresa VLG_STZ - 8183 din 02.05.2023 emisa de Administratia Judeteana a Finantelor Publice Valcea ;
 - Raportul de specialitate nr. 2959 /30.05.2023;
 - Ținând seama de raportul de avizare sub aspectul legalității proiectului de hotărâre, întocmit de către secretarul localității nr. 2961 din 30.05.2023;
 - Avizul comisiei pentru învățământ, culte, sănătate, cultura, protecție socială, activități sportive și de agrement nr. 25 din 07.06.2023 ;
 - 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. 25 din 07.06.2023 ;
 - Avizul comisiei pentru administrație publică locală, juridică, apărarea ordinii publice și liniștii publice, a drepturilor cetățenilor nr. 25 din 07.06.2023 ;
 - Anunțul nr. 2955 /30.05.2023 privind aducerea la cunoștință publică a proiectului de hotărâre;
 - Procesul verbal de afișaj nr. 2956 / 30.05.2023 ;
- 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 10 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 31.03.2023, conform anexei 1.

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

Art. 3 Secretarul general va asigura comunicarea prezentei hotărâri Instituției Prefectului – județul Vâlcea, Primarului și afișare pe site-ul instituției, secțiunea Monitorul Oficial, pentru aducere la cunoștință publică.

Președinte de ședință,
ISPAS Eugen

Contrasemnează,
Secretar General UAT,
Jr. Dumitrascu Maria Lavinia

Nr. 25 din 07.06.2023
Comuna Crețeni, județul Vâlcea



Judetul Vâlcea

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

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					6	7	8-3-6-7
		Prevederi bugetare initiale	Prevederi bugetare definitive		Total, din care:	din anii precedenti						
A	B											
TOTAL VENITURI	00.01	6,627,550.00	2,267,142.00	3,537,424.00	1,798,284.00	1,739,140.00	1,739,140.00	0.00	1,798,284.00			
VENITURI PROPRII	49.90	2,010,350.00	768,142.00	2,473,815.25	1,798,284.00	675,531.25	675,531.25	0.00	1,798,284.00			
I. VENITURI CURENTE	00.02	4,951,550.00	1,556,142.00	3,210,524.25	1,798,284.00	1,412,240.25	1,412,240.25	0.00	806,472.00			
A. VENITURI FISCALE	00.03	4,663,550.00	1,312,092.00	2,161,150.75	806,472.00	1,354,678.75	1,354,678.75	0.00	0.00			
A1. IMPOZIT PE VENIT, PROFIT SI	00.04	1,322,330.00	332,000.00	368,741.19	0.00	368,741.19	368,741.19	0.00	0.00			
A1.2. IMPOZIT PE VENIT, PROFIT, SI	00.06	1,322,330.00	332,000.00	368,741.19	0.00	368,741.19	368,741.19	0.00	0.00			
Impozit pe venit	03.02	4,330.00	2,000.00	3,122.00	0.00	3,122.00	3,122.00	0.00	0.00			
Impozit pe veniturile din transferul	03.02.18	4,330.00	2,000.00	3,122.00	0.00	3,122.00	3,122.00	0.00	0.00			
Cote si sume defalcate din impozitul	04.02	1,318,000.00	330,000.00	365,619.19	0.00	365,619.19	365,619.19	0.00	0.00			
Cote defalcate din impozitul pe venit	04.02.01	268,000.00	67,000.00	75,608.19	0.00	75,608.19	75,608.19	0.00	0.00			
Cote defalcate din impozitul pe venit	04.02.04	590,000.00	148,000.00	160,344.00	0.00	160,344.00	160,344.00	0.00	0.00			
Sume alocate din cotele defalcate din	04.02.05	460,000.00	115,000.00	129,667.00	0.00	129,667.00	129,667.00	0.00	0.00			
Sume repartizate din Fondul la dispozitia	00.09	221,630.00	113,702.00	643,386.20	499,793.00	143,593.20	143,593.20	0.00	499,793.00			
A3. IMPOZITE SI TAXE PE	07.02	221,630.00	113,702.00	643,386.20	499,793.00	143,593.20	143,593.20	0.00	156,949.00			
Impozite si taxe pe proprietate	07.02.01	84,210.00	48,610.00	202,816.00	156,949.00	45,867.00	45,867.00	0.00	105,777.00			
Impozit si taxa pe cladiri	07.02.01.1	42,210.00	29,610.00	142,374.00	105,777.00	36,597.00	36,597.00	0.00	51,172.00			
Impozit pe cladiri de la persoane fizice	07.02.01.2	42,000.00	19,000.00	60,442.00	51,172.00	9,270.00	9,270.00	0.00	342,844.00			
Impozit si taxa pe cladiri de la persoane	07.02.02	129,710.00	60,440.00	432,376.00	342,844.00	89,532.00	89,532.00	0.00	143,691.00			
Impozit si taxa pe teren	07.02.02.1	49,710.00	25,440.00	185,178.00	143,691.00	41,487.00	41,487.00	0.00	1,317.00			
Impozit pe terenuri de la persoane fizice	07.02.02.2	45,000.00	15,000.00	2,479.00	1,317.00	1,162.00	1,162.00	0.00	197,836.00			
Impozit si taxa pe teren de la persoane	07.02.02.3	35,000.00	20,000.00	244,719.00	197,836.00	46,883.00	46,883.00	0.00	0.00			
Impozitul pe terenul din extravilan	07.02.02.4	7,710.00	4,652.00	8,194.20	8,194.20	8,194.20	8,194.20	0.00	306,679.00			
Taxe judiciare de timbru si alte taxe de	00.10	3,119,590.00	866,390.00	1,149,023.36	306,679.00	842,344.36	842,344.36	0.00	0.00			
A4. IMPOZITE SI TAXE PE BUNURI SI	11.02	2,941,200.00	788,000.00	736,709.00	0.00	736,709.00	736,709.00	0.00	0.00			
Sume defalcate din TVA	11.02.02	2,051,200.00	529,000.00	483,826.00	0.00	483,826.00	483,826.00	0.00	0.00			
Sume defalcate din taxa pe valoarea	11.02.05	14,000.00	14,000.00	8,294.00	0.00	8,294.00	8,294.00	0.00	0.00			
Sume defalcate din taxa pe valoarea	11.02.06	876,000.00	245,000.00	244,589.00	0.00	244,589.00	244,589.00	0.00	306,679.00			
Sume defalcate din taxa pe valoarea	16.02	178,390.00	78,390.00	412,314.36	306,679.00	105,635.36	105,635.36	0.00	300,199.00			
Taxe pe utilizarea bunurilor,	16.02.02	118,560.00	48,560.00	361,821.00	300,199.00	61,622.00	61,622.00	0.00	273,380.00			
Impozit pe mijloacele de transport	16.02.02.1	53,560.00	20,000.00	29,823.00	26,819.00	3,004.00	3,004.00	0.00	26,819.00			
Impozit pe mijloacele de transport	16.02.02.2	65,000.00	28,560.00	331,998.00	26,819.00	3,004.00	3,004.00	0.00	6,480.00			
Impozit pe mijloacele de transport	16.02.50	59,830.00	29,830.00	50,493.36	6,480.00	44,013.36	44,013.36	0.00	991,812.00			
Alte taxe pe utilizarea bunurilor,	00.12	288,000.00	244,050.00	1,049,373.50	991,812.00	57,561.50	57,561.50	0.00	1,302.00			
C. VENITURI NEFISCALE	00.13	27,520.00	4,520.00	4,566.00	1,302.00	3,264.00	3,264.00	0.00	1,302.00			
C1. VENITURI DIN PROPRIETATE	30.02	27,520.00	4,520.00	4,566.00	1,302.00	3,264.00	3,264.00	0.00	1,302.00			
Venituri din proprietate												

Venituri din concesiuni si inchirieri	30.02.05	27,520.00	4,520.00	4,566.00	1,302.00	3,264.00	3,264.00	0.00	1,302.00
Alte venituri din concesiuni si inchirieri de	30.02.05.	27,520.00	4,520.00	4,566.00	1,302.00	3,264.00	3,264.00	0.00	1,302.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	260,480.00	239,530.00	1,044,807.50	990,510.00	54,297.50	54,297.50	0.00	990,510.00
Venituri din prestari de servicii si alte	33.02	178,030.00	157,960.00	111,768.00	72,467.00	39,301.00	39,301.00	0.00	72,467.00
Alte venituri din prestari de servicii si alte	33.02.50	178,030.00	157,960.00	111,768.00	72,467.00	39,301.00	39,301.00	0.00	72,467.00
Amenzi, penalitati si confiscari	35.02	81,120.00	81,120.00	933,039.50	918,043.00	14,996.50	14,996.50	0.00	918,043.00
Venituri din amenzi si alte sanctiuni	35.02.01	81,120.00	81,120.00	933,039.50	918,043.00	14,996.50	14,996.50	0.00	918,043.00
Venituri din amenzi si alte sanctiuni	35.02.01.	81,120.00	81,120.00	933,039.50	918,043.00	14,996.50	14,996.50	0.00	918,043.00
Diverse venituri	36.02	1,330.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	1,330.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.03	-63,500.00	-47,100.00	-11,000.00	0.00	-11,000.00	-11,000.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	63,500.00	47,100.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	355,000.00	355,000.00	294,507.75	0.00	294,507.75	294,507.75	0.00	0.00
Incasari din rambursarea	40.02	355,000.00	355,000.00	294,507.75	0.00	294,507.75	294,507.75	0.00	0.00
Sume din excedentul bugetului local	40.02.14	313,000.00	313,000.00	252,507.75	0.00	252,507.75	252,507.75	0.00	0.00
Sume din excedentul bugetului local	40.02.18	42,000.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00
IV. SUBVENTII	00.17	1,321,000.00	1,321,000.00	32,392.00	0.00	32,392.00	32,392.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE	00.18	1,321,000.00	1,321,000.00	32,392.00	0.00	32,392.00	32,392.00	0.00	0.00
Subventii de la bugetul de stat	42.02	1,321,000.00	1,321,000.00	32,392.00	0.00	32,392.00	32,392.00	0.00	0.00
A. De capital	00.19	821,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Curente	00.20	500,000.00	150,000.00	32,392.00	0.00	32,392.00	32,392.00	0.00	0.00
Subventii pentru acordarea ajutorului	42.02.34	500,000.00	150,000.00	32,392.00	0.00	32,392.00	32,392.00	0.00	0.00
Alocari de sume din PNRR aferente	42.02.88	821,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.	821,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
ISPAS. FUSCA



CONTRASEMNEAZA,
SECRETAR GENERAL UAT
DUMITRASCU MARIA LAVINIA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

cod 21

Denumirea indicatorilor	Cod indicator	Credii angaj	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		6,394,550.00	2,205,642.00	5,080,440.00	1,818,850.98	1,384,855.23	433,995.75	1,335,059.53
Partea I-a Servicii publice	50.02		2,569,050.00	841,390.00	1,497,140.00	587,055.21	523,019.65	64,035.56	507,181.88
Autoritati publice si actiuni	51.02		2,569,050.00	841,390.00	1,497,140.00	587,055.21	523,019.65	64,035.56	507,181.88
Autoritati executive si legislative	51.02.01		2,569,050.00	841,390.00	1,497,140.00	587,055.21	523,019.65	64,035.56	507,181.88
Autoritati executive	51.02.01.03		2,569,050.00	841,390.00	1,497,140.00	587,055.21	523,019.65	64,035.56	507,181.88
Partea a II-a Aparare, Ordine	59.02		30,000.00	9,000.00	9,000.00	9,000.00	4,368.00	4,632.00	368.00
Ordine publica si siguranta	61.02		30,000.00	9,000.00	9,000.00	9,000.00	4,368.00	4,632.00	368.00
Protectie civila si protectia	61.02.05		30,000.00	9,000.00	9,000.00	9,000.00	4,368.00	4,632.00	368.00
Partea a III-a Cheltuieli Social	63.02		3,354,500.00	1,129,652.00	3,337,300.00	1,106,295.77	763,187.27	343,108.50	694,337.32
Invatamant	65.02		85,300.00	82,100.00	85,300.00	79,233.77	79,233.77	0.00	79,233.77
Alte cheltuieli in domeniul	65.02.50		85,300.00	82,100.00	85,300.00	79,233.77	79,233.77	0.00	79,233.77
Sanatate	66.02		100.00	100.00	100.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul	66.02.50		100.00	100.00	100.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50		100.00	100.00	100.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02		142,500.00	78,000.00	129,000.00	48,000.00	18,566.50	29,433.50	14,474.00
Servicii culturale	67.02.03		57,500.00	14,000.00	56,000.00	14,000.00	10,952.00	3,048.00	8,224.00
Biblioteci publice comunale,	67.02.03.02		57,500.00	14,000.00	56,000.00	14,000.00	10,952.00	3,048.00	8,224.00
Servicii recreative si sportive	67.02.05		35,000.00	23,000.00	23,000.00	8,000.00	7,614.50	385.50	6,250.00
Sport	67.02.05.01		35,000.00	23,000.00	23,000.00	8,000.00	7,614.50	385.50	6,250.00
Alte servicii in domeniile culturii,	67.02.50		50,000.00	41,000.00	50,000.00	26,000.00	0.00	26,000.00	0.00
Asigurari si asistenta sociala	68.02		3,126,600.00	969,452.00	3,122,900.00	979,062.00	665,387.00	313,675.00	600,629.55
Asistenta sociala in caz de boli	68.02.05		2,413,700.00	739,910.00	2,413,700.00	851,900.00	561,678.00	290,222.00	521,502.00
Asistenta sociala in caz de	68.02.05.02		2,413,700.00	739,910.00	2,413,700.00	851,900.00	561,678.00	290,222.00	521,502.00
Unitati de asistenta medico-	68.02.12		212,900.00	79,542.00	209,200.00	79,542.00	78,689.00	853.00	54,107.55
Prevenirea excluderii sociale	68.02.15		500,000.00	150,000.00	500,000.00	47,620.00	25,020.00	22,600.00	25,020.00
Ajutor social	68.02.15.01		500,000.00	150,000.00	500,000.00	47,620.00	25,020.00	22,600.00	25,020.00
Partea a IV-a Servicii si	69.02		386,000.00	199,600.00	211,000.00	91,500.00	75,985.34	15,514.66	124,877.36
Locuinte, servicii si	70.02		86,000.00	41,000.00	41,000.00	15,000.00	15,000.00	0.00	21,310.84
Iluminat public si electrificari	70.02.06		86,000.00	41,000.00	41,000.00	15,000.00	15,000.00	0.00	21,310.84
Protectia mediului	74.02		300,000.00	158,600.00	170,000.00	76,500.00	60,985.34	15,514.66	103,566.52
Salubritate si gestiunea	74.02.05		200,000.00	70,000.00	70,000.00	70,000.00	54,485.34	15,514.66	97,066.52
Colectarea, tratarea si	74.02.05.02		200,000.00	70,000.00	70,000.00	70,000.00	54,485.34	15,514.66	97,066.52
Canalizarea si tratarea apelor	74.02.06		100,000.00	88,600.00	100,000.00	6,500.00	6,500.00	0.00	6,500.00
Partea a V-a Actiuni	79.02		55,000.00	26,000.00	26,000.00	25,000.00	18,294.97	6,705.03	8,294.97
Transporturi	84.02		55,000.00	26,000.00	26,000.00	25,000.00	18,294.97	6,705.03	8,294.97

Transport rutier	84.02.03	55,000.00	26,000.00	26,000.00	26,000.00	25,000.00	18,294.97	6,705.03	8,294.97
Drumuri si poduri	84.02.03.01	0.00	26,000.00	26,000.00	26,000.00	0.00	18,294.97	6,705.03	8,294.97
CHELTUIELI - SECTIUNEA DE	49.02	5,197,050.00	1,639,542.00	4,703,940.00	1,632,727.00	1,632,727.00	1,200,581.25	432,145.75	1,203,539.75
Partea I-a Servicii publice	50.02	1,604,750.00	497,090.00	1,353,840.00	496,665.00	496,665.00	434,479.44	62,185.56	461,395.87
Autoritati publice si actiuni	51.02	1,604,750.00	497,090.00	1,353,840.00	496,665.00	496,665.00	434,479.44	62,185.56	461,395.87
Autoritati executive si legislative	51.02.01	1,604,750.00	497,090.00	1,353,840.00	496,665.00	496,665.00	434,479.44	62,185.56	461,395.87
Autoritati executive	51.02.01.03	1,604,750.00	497,090.00	1,353,840.00	496,665.00	496,665.00	434,479.44	62,185.56	461,395.87
Partea a II-a Aparare, Ordine	59.02	30,000.00	9,000.00	9,000.00	9,000.00	9,000.00	4,368.00	4,632.00	368.00
Ordine publica si siguranta	61.02	30,000.00	9,000.00	9,000.00	9,000.00	9,000.00	4,368.00	4,632.00	368.00
Protectie civila si protectia	61.02.05	30,000.00	9,000.00	9,000.00	9,000.00	9,000.00	4,368.00	4,632.00	368.00
Partea a III-a Cheltuieli Social	63.02	3,258,300.00	1,033,452.00	3,241,100.00	1,027,062.00	1,027,062.00	683,953.50	343,108.50	615,103.55
Invatamant	65.02	4,200.00	1,000.00	4,200.00	1,000.00	1,000.00	0.00	0.00	0.00
Alte cheltuieli in domeniul	65.02.50	4,200.00	1,000.00	4,200.00	1,000.00	1,000.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	127,500.00	63,000.00	114,000.00	48,000.00	48,000.00	18,566.50	29,433.50	14,474.00
Servicii culturale	67.02.03	57,500.00	14,000.00	56,000.00	14,000.00	14,000.00	10,952.00	3,048.00	8,224.00
Biblioteci publice comunale,	67.02.03.02	57,500.00	14,000.00	56,000.00	14,000.00	14,000.00	10,952.00	3,048.00	8,224.00
Servicii recreative si sportive	67.02.05	20,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,614.50	385.50	6,250.00
Sport	67.02.05.01	20,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,614.50	385.50	6,250.00
Alte servicii in domeniile culturii,	67.02.50	50,000.00	41,000.00	50,000.00	26,000.00	26,000.00	0.00	26,000.00	0.00
Asigurari si asistenta sociala	68.02	3,126,600.00	969,452.00	3,122,900.00	979,062.00	979,062.00	665,387.00	313,675.00	600,629.55
Asistenta sociala in caz de boli	68.02.05	2,413,700.00	739,910.00	2,413,700.00	851,900.00	851,900.00	561,678.00	290,222.00	521,502.00
Asistenta sociala in caz de	68.02.05.02	2,413,700.00	739,910.00	2,413,700.00	851,900.00	851,900.00	561,678.00	290,222.00	521,502.00
Unitati de asistenta medico-	68.02.12	212,900.00	79,542.00	209,200.00	79,542.00	79,542.00	78,689.00	853.00	54,107.55
Prevenirea excluderii sociale	68.02.15	500,000.00	150,000.00	500,000.00	47,620.00	47,620.00	25,020.00	22,600.00	25,020.00
Ajutor social	68.02.15.01	500,000.00	150,000.00	500,000.00	47,620.00	47,620.00	25,020.00	22,600.00	25,020.00
Partea a IV-a Servicii si	69.02	260,000.00	85,000.00	85,000.00	85,000.00	85,000.00	69,485.34	15,514.66	118,377.36
Locuinte, servicii si	70.02	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	21,310.84
Iluminat public si electricitari	70.02.06	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	21,310.84
Protectia mediului	74.02	200,000.00	70,000.00	70,000.00	70,000.00	70,000.00	54,485.34	15,514.66	97,066.52
Salubritate si gestiunea	74.02.05	200,000.00	70,000.00	70,000.00	70,000.00	70,000.00	54,485.34	15,514.66	97,066.52
Colectarea, tratarea si	74.02.05.02	200,000.00	70,000.00	70,000.00	70,000.00	70,000.00	54,485.34	15,514.66	97,066.52
Partea a V-a Actiuni	79.02	44,000.00	15,000.00	15,000.00	15,000.00	15,000.00	8,294.97	6,705.03	8,294.97
Transporturi	84.02	44,000.00	15,000.00	15,000.00	15,000.00	15,000.00	8,294.97	6,705.03	8,294.97
Transport rutier	84.02.03	44,000.00	15,000.00	15,000.00	15,000.00	15,000.00	8,294.97	6,705.03	8,294.97
Drumuri si poduri	84.02.03.01	44,000.00	15,000.00	15,000.00	15,000.00	15,000.00	8,294.97	6,705.03	8,294.97
CHELTUIELI - SECTIUNEA DE	49.02	1,197,500.00	566,100.00	376,500.00	186,123.98	186,123.98	184,273.98	1,850.00	131,519.78
Partea I-a Servicii publice	50.02	964,300.00	344,300.00	143,300.00	90,390.21	90,390.21	88,540.21	1,850.00	45,786.01
Autoritati publice si actiuni	51.02	964,300.00	344,300.00	143,300.00	90,390.21	90,390.21	88,540.21	1,850.00	45,786.01
Autoritati executive si legislative	51.02.01	964,300.00	344,300.00	143,300.00	90,390.21	90,390.21	88,540.21	1,850.00	45,786.01
Autoritati executive	51.02.01.03	964,300.00	344,300.00	143,300.00	90,390.21	90,390.21	88,540.21	1,850.00	45,786.01
Partea a III-a Cheltuieli Social	63.02	96,200.00	81,100.00	81,100.00	81,100.00	81,100.00	79,233.77	0.00	79,233.77
Invatamant	65.02	81,100.00	81,100.00	81,100.00	81,100.00	81,100.00	79,233.77	0.00	79,233.77
Alte cheltuieli in domeniul	65.02.50	81,100.00	81,100.00	81,100.00	81,100.00	81,100.00	79,233.77	0.00	79,233.77
Sanatate	66.02	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
Alte cheltuieli in domeniul	66.02.50	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00

Alte institutii si actiuni sanitare	66.02.50.50	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	15,000.00	15,000.00	15,000.00	0.00	0.00	6,500.00	0.00	6,500.00
Partea a IV-a Servicii si	69.02	126,000.00	114,600.00	126,000.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si	70.02	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari	70.02.06	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	74.02	100,000.00	88,600.00	100,000.00	0.00	0.00	6,500.00	0.00	6,500.00
Canalizarea si tratarea apelor	74.02.06	100,000.00	88,600.00	100,000.00	0.00	0.00	6,500.00	0.00	6,500.00
Partea a V-a Actiuni	79.02	11,000.00	11,000.00	11,000.00	0.00	0.00	10,000.00	0.00	0.00
Transporturi	84.02	11,000.00	11,000.00	11,000.00	0.00	0.00	10,000.00	0.00	0.00
Transport rutier	84.02.03	11,000.00	11,000.00	11,000.00	0.00	0.00	10,000.00	0.00	0.00
Drumuri si poduri	84.02.03.01	11,000.00	11,000.00	11,000.00	0.00	0.00	10,000.00	0.00	0.00

CONTRASEMNEAZA,
SECRETAR GENERAL UAT
DIMITRASCUL MARIA LAYINIA

PRESEDINTE DE SEDINTA,
ISPAS ELICIA





Anexa 12
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

Judetul Vâlcea

cod 20

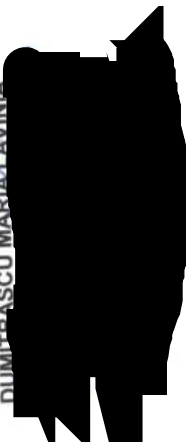
DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Prevederi bugetare definitive	Drepturi constatate		Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		1			4				
		Prevederi bugetare initiale	Prevederi bugetare definitive		Total, din care:	din anii precedenti			
A	B	1	2	3=4&5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	6,627,550.00	2,267,142.00	3,537,424.00	1,798,284.00	1,739,140.00	1,739,140.00	0.00	1,798,284.00
VENITURI PROPRII	49.90	2,010,350.00	768,142.00	2,473,815.25	1,798,284.00	675,531.25	675,531.25	0.00	1,798,284.00
I. VENITURI CURENTE	00.02	4,951,550.00	1,556,142.00	3,210,524.25	1,798,284.00	1,412,240.25	1,412,240.25	0.00	806,472.00
A. VENITURI FISCALE	00.03	4,663,550.00	1,312,092.00	2,161,150.75	806,472.00	1,354,678.75	1,354,678.75	0.00	368,741.19
A1. IMPOZIT PE VENIT, PROFIT SI	00.04	1,322,330.00	332,000.00	368,741.19	0.00	368,741.19	368,741.19	0.00	0.00
A1.1. IMPOZIT PE VENIT, PROFIT, SI	00.06	1,322,330.00	332,000.00	368,741.19	0.00	368,741.19	368,741.19	0.00	0.00
Impozit pe venit	03.02	4,330.00	2,000.00	3,122.00	0.00	3,122.00	3,122.00	0.00	0.00
Impozitul pe veniturile din transferul	03.02.18	4,330.00	2,000.00	3,122.00	0.00	3,122.00	3,122.00	0.00	0.00
Cote si sume defalcate din impozitul	04.02	1,318,000.00	330,000.00	365,619.19	0.00	365,619.19	365,619.19	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	268,000.00	67,000.00	75,608.19	0.00	75,608.19	75,608.19	0.00	0.00
Sume alocate din cotele defalcate din	04.02.04	590,000.00	148,000.00	160,344.00	0.00	160,344.00	160,344.00	0.00	0.00
Sume repartizate din Fondul la dispozitia	04.02.05	460,000.00	115,000.00	129,667.00	0.00	129,667.00	129,667.00	0.00	0.00
A3. IMPOZITE SI TAXE PE	00.09	221,630.00	113,702.00	643,386.20	499,793.00	143,593.20	143,593.20	0.00	499,793.00
Impozite si taxe pe proprietate	07.02	221,630.00	113,702.00	643,386.20	499,793.00	143,593.20	143,593.20	0.00	499,793.00
Impozit si taxa pe cladiri	07.02.01	84,210.00	48,610.00	202,816.00	156,949.00	45,867.00	45,867.00	0.00	156,949.00
Impozit pe cladiri de la persoane fizice	07.02.01.	42,210.00	29,610.00	142,374.00	105,777.00	36,597.00	36,597.00	0.00	105,777.00
Impozit si taxa pe cladiri de la persoane	07.02.01.	42,000.00	19,000.00	60,442.00	51,172.00	9,270.00	9,270.00	0.00	51,172.00
Impozit si taxa pe teren	07.02.02	129,710.00	60,440.00	432,376.00	342,844.00	89,532.00	89,532.00	0.00	342,844.00
Impozit pe terenuri de la persoane fizice	07.02.02.	49,710.00	25,440.00	185,178.00	143,691.00	41,487.00	41,487.00	0.00	143,691.00
Impozit si taxa pe teren de la persoane	07.02.02.	45,000.00	15,000.00	2,479.00	1,317.00	1,162.00	1,162.00	0.00	1,317.00
Impozitul pe terenul din extravilan	07.02.02.	35,000.00	20,000.00	244,719.00	197,836.00	46,883.00	46,883.00	0.00	197,836.00
Taxe judiciare de timbru si alte taxe de	07.02.03	7,710.00	4,652.00	8,194.20	0.00	8,194.20	8,194.20	0.00	8,194.20
A4. IMPOZITE SI TAXE PE BUNURI SI	00.10	3,119,590.00	866,390.00	1,149,023.36	306,679.00	842,344.36	842,344.36	0.00	306,679.00
Sume defalcate din TVA	11.02	2,941,200.00	788,000.00	736,709.00	0.00	736,709.00	736,709.00	0.00	736,709.00
Sume defalcate din taxa pe valoarea	11.02.02	2,051,200.00	529,000.00	483,826.00	0.00	483,826.00	483,826.00	0.00	483,826.00
Sume defalcate din taxa pe valoarea	11.02.05	14,000.00	14,000.00	8,294.00	0.00	8,294.00	8,294.00	0.00	8,294.00
Sume defalcate din taxa pe valoarea	11.02.06	876,000.00	245,000.00	244,589.00	0.00	244,589.00	244,589.00	0.00	244,589.00
Sume defalcate din taxa pe valoarea	16.02	178,390.00	78,390.00	412,314.36	306,679.00	105,635.36	105,635.36	0.00	306,679.00
Taxe pe utilizarea bunurilor,	16.02.02	118,560.00	48,560.00	361,921.00	300,199.00	61,622.00	61,622.00	0.00	300,199.00
Impozit pe mijloacele de transport	16.02.02.	53,560.00	28,560.00	331,998.00	26,819.00	3,004.00	3,004.00	0.00	26,819.00
Impozit pe mijloacele de transport	16.02.02.	65,000.00	20,000.00	29,823.00	6,480.00	44,013.36	44,013.36	0.00	6,480.00
Alte taxe pe utilizarea bunurilor,	16.02.50	59,830.00	29,830.00	50,493.36	991,812.00	57,561.50	57,561.50	0.00	991,812.00
C. VENITURI NEFISCALE	00.12	288,000.00	244,050.00	1,049,373.50	1,302.00	3,264.00	3,264.00	0.00	1,302.00
C1. VENITURI DIN PROPRIETATE	00.13	27,520.00	4,520.00	4,566.00	1,302.00	3,264.00	3,264.00	0.00	1,302.00
Venituri din proprietate	30.02	27,520.00	4,520.00	4,566.00	1,302.00	3,264.00	3,264.00	0.00	1,302.00

Venituri din concesiuni si inchirieri	30.02.05	27,520.00	4,520.00	4,566.00	1,302.00	3,264.00	3,264.00	0.00	1,302.00
Alte venituri din concesiuni si inchirieri de	30.02.05.	27,520.00	4,520.00	4,566.00	1,302.00	3,264.00	3,264.00	0.00	1,302.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	260,480.00	239,530.00	1,044,807.50	990,510.00	54,297.50	54,297.50	0.00	990,510.00
Venituri din prestari de servicii si alte	33.02	178,030.00	157,960.00	111,768.00	72,467.00	39,301.00	39,301.00	0.00	72,467.00
Alte venituri din prestari de servicii si alte	33.02.50	178,030.00	157,960.00	111,768.00	72,467.00	39,301.00	39,301.00	0.00	72,467.00
Amenzi, penalitati si confiscari	35.02	81,120.00	81,120.00	933,039.50	14,996.50	14,996.50	14,996.50	0.00	918,043.00
Venituri din amenzi si alte sanctiuni	35.02.01	81,120.00	81,120.00	933,039.50	14,996.50	14,996.50	14,996.50	0.00	918,043.00
Venituri din amenzi si alte sanctiuni	35.02.01.	81,120.00	81,120.00	933,039.50	14,996.50	14,996.50	14,996.50	0.00	918,043.00
Diverse venituri	36.02	1,330.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	1,330.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.03	-63,500.00	-47,100.00	-11,000.00	0.00	-11,000.00	-11,000.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	63,500.00	47,100.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	355,000.00	355,000.00	294,507.75	0.00	294,507.75	294,507.75	0.00	0.00
incasari din rambursarea	40.02	355,000.00	355,000.00	294,507.75	0.00	294,507.75	294,507.75	0.00	0.00
Sume din excedentul bugetului local	40.02.14	313,000.00	313,000.00	252,507.75	0.00	252,507.75	252,507.75	0.00	0.00
Sume din excedentul bugetului local	40.02.18	42,000.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00
IV. SUBVENTII	00.17	1,321,000.00	356,000.00	32,392.00	0.00	32,392.00	32,392.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE	00.18	1,321,000.00	356,000.00	32,392.00	0.00	32,392.00	32,392.00	0.00	0.00
Subventii de la bugetul de stat	42.02	1,321,000.00	356,000.00	32,392.00	0.00	32,392.00	32,392.00	0.00	0.00
A. De capital	00.19	821,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Curente	00.20	500,000.00	150,000.00	32,392.00	0.00	32,392.00	32,392.00	0.00	0.00
Subventii pentru acordarea ajutorului	42.02.34	500,000.00	150,000.00	32,392.00	0.00	32,392.00	32,392.00	0.00	0.00
Alocari de sume din PNRR aferente	42.02.88	821,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.	821,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
ISPAS EUGEN



CONTRASEMNEAZA,
SECRETAR GENERAL UJAT
DUMBRĂSCU MARIA LAVINIA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

cod 21

Denumirea indicatorilor	Cod indicator	Credii angaj	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		6,394,550.00	2,205,642.00	5,080,440.00	1,818,850.98	1,384,855.23	433,995.75	1,335,059.53
Partea I-a Servicii publice	50.02		2,569,050.00	841,390.00	1,497,140.00	587,055.21	523,019.65	64,035.56	507,181.88
Autoritati publice si actiuni	51.02		2,569,050.00	841,390.00	1,497,140.00	587,055.21	523,019.65	64,035.56	507,181.88
Autoritati executive si legislative	51.02.01		2,569,050.00	841,390.00	1,497,140.00	587,055.21	523,019.65	64,035.56	507,181.88
Autoritati executive	51.02.01.03		2,569,050.00	841,390.00	1,497,140.00	587,055.21	523,019.65	64,035.56	507,181.88
Partea a II-a Aparare, Ordine	59.02		30,000.00	9,000.00	9,000.00	9,000.00	4,368.00	4,632.00	368.00
Ordine publica si siguranta	61.02		30,000.00	9,000.00	9,000.00	9,000.00	4,368.00	4,632.00	368.00
Protectie civila si protectia	61.02.05		30,000.00	9,000.00	9,000.00	9,000.00	4,368.00	4,632.00	368.00
Partea a III-a Cheltuieli Social	63.02		3,354,500.00	1,129,652.00	3,337,300.00	1,106,295.77	763,187.27	343,108.50	694,337.32
Invatamant	65.02		85,300.00	82,100.00	85,300.00	79,233.77	79,233.77	0.00	79,233.77
Alte cheltuieli in domeniul	65.02.50		85,300.00	82,100.00	85,300.00	79,233.77	79,233.77	0.00	79,233.77
Sanatate	66.02		100.00	100.00	100.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul	66.02.50		100.00	100.00	100.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50		100.00	100.00	100.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02		142,500.00	78,000.00	129,000.00	48,000.00	18,566.50	29,433.50	14,474.00
Servicii culturale	67.02.03		57,500.00	14,000.00	56,000.00	14,000.00	10,952.00	3,048.00	8,224.00
Biblioteci publice comunale,	67.02.03.02		57,500.00	14,000.00	56,000.00	14,000.00	10,952.00	3,048.00	8,224.00
Servicii recreative si sportive	67.02.05		35,000.00	23,000.00	23,000.00	8,000.00	7,614.50	385.50	6,250.00
Sport	67.02.05.01		35,000.00	23,000.00	23,000.00	8,000.00	7,614.50	385.50	6,250.00
Alte servicii in domeniile culturii,	67.02.50		50,000.00	41,000.00	50,000.00	26,000.00	0.00	26,000.00	0.00
Asigurari si asistenta sociala	68.02		3,126,600.00	969,452.00	3,122,900.00	979,062.00	665,387.00	313,675.00	600,629.55
Asistenta sociala in caz de boli	68.02.05		2,413,700.00	739,910.00	2,413,700.00	851,900.00	561,678.00	290,222.00	521,502.00
Asistenta sociala in caz de	68.02.05.02		2,413,700.00	739,910.00	2,413,700.00	851,900.00	561,678.00	290,222.00	521,502.00
Unitati de asistenta medico-	68.02.12		212,900.00	79,542.00	209,200.00	79,542.00	78,689.00	853.00	54,107.55
Prevenirea excluderii sociale	68.02.15		500,000.00	150,000.00	500,000.00	47,620.00	25,020.00	22,600.00	25,020.00
Ajutor social	68.02.15.01		500,000.00	150,000.00	500,000.00	47,620.00	25,020.00	22,600.00	25,020.00
Partea a IV-a Servicii si	69.02		386,000.00	199,600.00	211,000.00	91,500.00	75,985.34	15,514.66	124,877.36
Locuinte, servicii si	70.02		86,000.00	41,000.00	41,000.00	15,000.00	15,000.00	0.00	21,310.84
Iluminat public si electrificari	70.02.06		86,000.00	41,000.00	41,000.00	15,000.00	15,000.00	0.00	21,310.84
Protectia mediului	74.02		300,000.00	158,600.00	170,000.00	76,500.00	60,985.34	15,514.66	103,566.52
Salubritate si gestiunea	74.02.05		200,000.00	70,000.00	70,000.00	70,000.00	54,485.34	15,514.66	97,066.52
Colectarea, tratarea si	74.02.05.02		200,000.00	70,000.00	70,000.00	70,000.00	54,485.34	15,514.66	97,066.52
Canalizarea si tratarea apelor	74.02.06		100,000.00	88,600.00	100,000.00	6,500.00	6,500.00	0.00	6,500.00
Partea a V-a Actiuni	79.02		55,000.00	26,000.00	26,000.00	25,000.00	18,294.97	6,705.03	8,294.97
Transporturi	84.02		55,000.00	26,000.00	26,000.00	25,000.00	18,294.97	6,705.03	8,294.97

Transport rutier	84.02.03	55,000.00	26,000.00	26,000.00	26,000.00	25,000.00	18,294.97	6,705.03	8,294.97
Drumuri si poduri	84.02.03.01	5,000.00	26,000.00	26,000.00	26,000.00	0.00	18,294.97	6,705.03	8,294.97
CHELTUIELI - SECTIUNEA DE	49.02	5,197,050.00	1,639,542.00	4,703,940.00	4,703,940.00	1,632,727.00	1,200,581.25	432,145.75	1,203,539.75
Partea I-a Servicii publice	50.02	1,604,750.00	497,090.00	1,353,840.00	1,353,840.00	496,665.00	434,479.44	62,185.56	461,395.87
Autoritati publice si actiuni	51.02	1,604,750.00	497,090.00	1,353,840.00	1,353,840.00	496,665.00	434,479.44	62,185.56	461,395.87
Autoritati executive si legislative	51.02.01	1,604,750.00	497,090.00	1,353,840.00	1,353,840.00	496,665.00	434,479.44	62,185.56	461,395.87
Autoritati executive	51.02.01.03	1,604,750.00	497,090.00	1,353,840.00	1,353,840.00	496,665.00	434,479.44	62,185.56	461,395.87
Partea a II-a Aparare, Ordine	59.02	30,000.00	9,000.00	9,000.00	9,000.00	9,000.00	4,368.00	4,632.00	368.00
Ordine publica si siguranta	61.02	30,000.00	9,000.00	9,000.00	9,000.00	9,000.00	4,368.00	4,632.00	368.00
Protectie civila si protectia	61.02.05	30,000.00	9,000.00	9,000.00	9,000.00	9,000.00	4,368.00	4,632.00	368.00
Partea a III-a Cheltuieli Social	63.02	3,258,300.00	1,033,452.00	3,241,100.00	3,241,100.00	1,027,062.00	683,953.50	343,108.50	615,103.55
Invatamant	65.02	4,200.00	1,000.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul	65.02.50	4,200.00	1,000.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	127,500.00	63,000.00	114,000.00	114,000.00	48,000.00	18,566.50	29,433.50	14,474.00
Servicii culturale	67.02.03	57,500.00	14,000.00	56,000.00	56,000.00	14,000.00	10,952.00	3,048.00	8,224.00
Biblioteci publice comunale,	67.02.03.02	57,500.00	14,000.00	56,000.00	56,000.00	14,000.00	10,952.00	3,048.00	8,224.00
Servicii recreative si sportive	67.02.05	20,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,614.50	385.50	6,250.00
Sport	67.02.05.01	20,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,614.50	385.50	6,250.00
Alte servicii in domeniile culturii,	67.02.50	50,000.00	41,000.00	50,000.00	50,000.00	26,000.00	0.00	26,000.00	0.00
Asigurari si asistenta sociala	68.02	3,126,600.00	969,452.00	3,122,900.00	3,122,900.00	979,062.00	665,387.00	313,675.00	600,629.55
Asistenta sociala in caz de boli	68.02.05	2,413,700.00	739,910.00	2,413,700.00	2,413,700.00	851,900.00	561,678.00	290,222.00	521,502.00
Asistenta sociala in caz de	68.02.05.02	2,413,700.00	739,910.00	2,413,700.00	2,413,700.00	851,900.00	561,678.00	290,222.00	521,502.00
Unitati de asistenta medico-	68.02.12	212,900.00	79,542.00	209,200.00	209,200.00	79,542.00	78,689.00	853.00	54,107.55
Prevenirea excluderii sociale	68.02.15	500,000.00	150,000.00	500,000.00	500,000.00	47,620.00	25,020.00	22,600.00	25,020.00
Ajutor social	68.02.15.01	500,000.00	150,000.00	500,000.00	500,000.00	47,620.00	25,020.00	22,600.00	25,020.00
Partea a IV-a Servicii si	69.02	260,000.00	85,000.00	85,000.00	85,000.00	85,000.00	69,485.34	15,514.66	118,377.36
Locuinte, servicii si	70.02	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	21,310.84
Iluminat public si electrificari	70.02.06	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	21,310.84
Protectia mediului	74.02	200,000.00	70,000.00	70,000.00	70,000.00	70,000.00	54,485.34	15,514.66	97,066.52
Salubritate si gestiunea	74.02.05	200,000.00	70,000.00	70,000.00	70,000.00	70,000.00	54,485.34	15,514.66	97,066.52
Colectarea, tratarea si	74.02.05.02	200,000.00	70,000.00	70,000.00	70,000.00	70,000.00	54,485.34	15,514.66	97,066.52
Partea a V-a Actiuni	79.02	44,000.00	15,000.00	15,000.00	15,000.00	15,000.00	8,294.97	6,705.03	8,294.97
Transporturi	84.02	44,000.00	15,000.00	15,000.00	15,000.00	15,000.00	8,294.97	6,705.03	8,294.97
Transport rutier	84.02.03	44,000.00	15,000.00	15,000.00	15,000.00	15,000.00	8,294.97	6,705.03	8,294.97
Drumuri si poduri	84.02.03.01	44,000.00	15,000.00	15,000.00	15,000.00	15,000.00	8,294.97	6,705.03	8,294.97
CHELTUIELI - SECTIUNEA DE	49.02	1,197,500.00	566,100.00	376,500.00	376,500.00	186,123.98	184,273.98	1,850.00	131,519.78
Partea I-a Servicii publice	50.02	964,300.00	344,300.00	143,300.00	143,300.00	90,390.21	88,540.21	1,850.00	45,786.01
Autoritati publice si actiuni	51.02	964,300.00	344,300.00	143,300.00	143,300.00	90,390.21	88,540.21	1,850.00	45,786.01
Autoritati executive si legislative	51.02.01	964,300.00	344,300.00	143,300.00	143,300.00	90,390.21	88,540.21	1,850.00	45,786.01
Autoritati executive	51.02.01.03	964,300.00	344,300.00	143,300.00	143,300.00	90,390.21	88,540.21	1,850.00	45,786.01
Partea a III-a Cheltuieli Social	63.02	96,200.00	96,200.00	96,200.00	96,200.00	96,200.00	79,233.77	0.00	79,233.77
Invatamant	65.02	81,100.00	81,100.00	81,100.00	81,100.00	79,233.77	79,233.77	0.00	79,233.77
Alte cheltuieli in domeniul	65.02.50	81,100.00	81,100.00	81,100.00	81,100.00	79,233.77	79,233.77	0.00	79,233.77
Sanatate	66.02	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
Alte cheltuieli in domeniul	66.02.50	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
	66.02.50	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
	66.02.50	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00

Alte institutii si actiuni sanitare	66.02.50.50	100.00	100.00	100.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	6,500.00
Partea a IV-a Servicii si	69.02	126,000.00	114,600.00	126,000.00	6,500.00	6,500.00	0.00	0.00
Locuinte, servicii si	70.02	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari	70.02.06	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00
Protectia mediului	74.02	100,000.00	88,600.00	100,000.00	6,500.00	6,500.00	0.00	6,500.00
Canalizarea si tratarea apelor	74.02.06	100,000.00	88,600.00	100,000.00	6,500.00	6,500.00	0.00	0.00
Partea a V-a Actiuni	79.02	11,000.00	11,000.00	11,000.00	10,000.00	10,000.00	0.00	0.00
Transporturi	84.02	11,000.00	11,000.00	11,000.00	10,000.00	10,000.00	0.00	0.00
Transport rutier	84.02.03	11,000.00	11,000.00	11,000.00	10,000.00	10,000.00	0.00	0.00
Drumuri si poduri	84.02.03.01	11,000.00	11,000.00	11,000.00	10,000.00	10,000.00	0.00	0.00

CONTRASEMNEAZA,
SECRETAR GENERAL UAT
DUMITRU SCUMARIALA

PRESEDINTE DE SEDINTA,
ISPAS EUGEN

