

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data 31-03-2021

cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	8,591,000.00	1,341,860.00	1,215,724.70	0.00	1,215,724.70	1,340,701.70	0.00	-124,977.00
VENITURI PROPRII	49.90	3,274,000.00	1,101,460.00	975,400.70	0.00	975,400.70	1,100,377.70	0.00	-124,977.00
I. VENITURI CURENTE	00.02	4,599,000.00	1,341,460.00	1,215,400.70	0.00	1,215,400.70	1,340,377.70	0.00	-124,977.00
A. VENITURI FISCALE	00.03	4,186,000.00	1,327,760.00	1,204,429.37	0.00	1,204,429.37	1,326,805.37	0.00	-122,376.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1,882,000.00	392,600.00	392,560.37	0.00	392,560.37	392,560.37	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	1,882,000.00	392,600.00	392,560.37	0.00	392,560.37	392,560.37	0.00	0.00
Impozit pe venit	03.02	11,000.00	7,850.00	7,848.00	0.00	7,848.00	7,848.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,000.00	7,850.00	7,848.00	0.00	7,848.00	7,848.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02	1,871,000.00	384,750.00	384,712.37	0.00	384,712.37	384,712.37	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	404,000.00	107,850.00	107,842.80	0.00	107,842.80	107,842.80	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,100,000.00	276,900.00	276,869.57	0.00	276,869.57	276,869.57	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	367,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	776,000.00	566,000.00	505,339.00	0.00	505,339.00	565,370.00	0.00	-60,031.00
Impozite si taxe pe proprietate	07.02	776,000.00	566,000.00	505,339.00	0.00	505,339.00	565,370.00	0.00	-60,031.00
Impozit si taxa pe cladiri	07.02.01	595,000.00	468,300.00	449,819.00	0.00	449,819.00	468,219.00	0.00	-18,400.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	50,000.00	29,300.00	12,950.00	0.00	12,950.00	29,264.00	0.00	-16,314.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	545,000.00	439,000.00	436,869.00	0.00	436,869.00	438,955.00	0.00	-2,086.00
Impozit si taxa pe teren	07.02.02	159,000.00	85,300.00	43,770.00	0.00	43,770.00	84,758.00	0.00	-40,988.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	100,000.00	57,000.00	28,491.00	0.00	28,491.00	56,607.00	0.00	-28,116.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	28,000.00	5,300.00	5,083.00	0.00	5,083.00	5,289.00	0.00	-206.00
Impozitul pe terenul din extravilan	07.02.02.03	31,000.00	23,000.00	10,196.00	0.00	10,196.00	22,862.00	0.00	-12,666.00
Alte impozite si taxe pe proprietate	07.02.50	22,000.00	12,400.00	11,750.00	0.00	11,750.00	12,393.00	0.00	-643.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	1,459,000.00	320,620.00	282,313.00	0.00	282,313.00	320,336.00	0.00	-38,023.00
Sume defalcate din TVA	11.02	1,325,000.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,151,000.00	186,000.00	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	174,000.00	54,000.00	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00
Taxe pe servicii specifice	15.02	1,000.00	230.00	230.00	0.00	230.00	230.00	0.00	0.00
Alte taxe pe servicii specifice	15.02.50	1,000.00	230.00	230.00	0.00	230.00	230.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	133,000.00	80,390.00	42,083.00	0.00	42,083.00	80,106.00	0.00	-38,023.00
Impozit pe mijloacele de transport	16.02.02	129,000.00	79,710.00	41,409.00	0.00	41,409.00	79,432.00	0.00	-38,023.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	116,000.00	76,000.00	38,378.00	0.00	38,378.00	75,723.00	0.00	-37,345.00
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	13,000.00	3,710.00	3,031.00	0.00	3,031.00	3,709.00	0.00	-678.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	680.00	674.00	0.00	674.00	674.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	69,000.00	48,540.00	24,217.00	0.00	24,217.00	48,539.00	0.00	-24,322.00
Alte impozite si taxe fiscale	18.02	69,000.00	48,540.00	24,217.00	0.00	24,217.00	48,539.00	0.00	-24,322.00
Alte impozite si taxe	18.02.50	69,000.00	48,540.00	24,217.00	0.00	24,217.00	48,539.00	0.00	-24,322.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE	00.12	413,000.00	13,700.00	10,971.33	0.00	10,971.33	13,572.33	0.00	-2,601.00
C1. VENITURI DIN PROPRIETATE	00.13	361,000.00	200.00	161.33	0.00	161.33	161.33	0.00	0.00
Venituri din proprietate	30.02	361,000.00	200.00	161.33	0.00	161.33	161.33	0.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	361,000.00	200.00	161.33	0.00	161.33	161.33	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	361,000.00	200.00	161.33	0.00	161.33	161.33	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	52,000.00	13,500.00	10,810.00	0.00	10,810.00	13,411.00	0.00	-2,601.00
Amenzi, penalitati si confiscari	35.02	52,000.00	13,500.00	10,810.00	0.00	10,810.00	13,411.00	0.00	-2,601.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	52,000.00	13,500.00	10,810.00	0.00	10,810.00	13,411.00	0.00	-2,601.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	52,000.00	13,500.00	10,810.00	0.00	10,810.00	13,411.00	0.00	-2,601.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	1,373,000.00	400.00	324.00	0.00	324.00	324.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	1,373,000.00	400.00	324.00	0.00	324.00	324.00	0.00	0.00
Subventii de la bugetul de stat	42.02	1,373,000.00	400.00	324.00	0.00	324.00	324.00	0.00	0.00
A. De capital	00.19	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Curente	00.20	1,260,000.00	400.00	324.00	0.00	324.00	324.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	400.00	324.00	0.00	324.00	324.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	1,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care: 3=4+5	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	2,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	2,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Conducatorul institutiei
GHIC VIORU

Conducatorul compartimentului
financiar - contabil
COSTEA VALENTIN

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 31-03-2021

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care: 3=4+5	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	807,000.00	55,340.00	121,932.22	76,159.37	45,772.85	58,300.85	0.00	63,631.37
VENITURI PROPRII	49.90	307,000.00	55,340.00	121,932.22	76,159.37	45,772.85	58,300.85	0.00	63,631.37
I. VENITURI CURENTE	00.02	307,000.00	55,340.00	121,932.22	76,159.37	45,772.85	58,300.85	0.00	63,631.37
C. VENITURI NEFISCALE	00.12	307,000.00	55,340.00	121,932.22	76,159.37	45,772.85	58,300.85	0.00	63,631.37
C1. VENITURI DIN PROPRIETATE	00.13	27,000.00	20,030.00	83,264.16	72,799.74	10,464.42	22,992.42	0.00	60,271.74
Venituri din proprietate	30.10	27,000.00	20,030.00	83,264.16	72,799.74	10,464.42	22,992.42	0.00	60,271.74
Venituri din concesiuni si inchirieri	30.10.05	25,000.00	20,000.00	59,792.00	52,714.00	7,078.00	19,606.00	0.00	40,186.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	25,000.00	20,000.00	59,792.00	52,714.00	7,078.00	19,606.00	0.00	40,186.00
Venituri din utilizarea pasunilor comunale	30.10.09	2,000.00	30.00	117.00	87.00	30.00	30.00	0.00	87.00
Alte venituri din proprietate	30.10.50	0.00	0.00	23,355.16	19,998.74	3,356.42	3,356.42	0.00	19,998.74
C2. VANZARI DE BUNURI SI SERVICII	00.14	280,000.00	35,310.00	38,668.06	3,359.63	35,308.43	35,308.43	0.00	3,359.63
Diverse venituri	36.10	280,000.00	35,310.00	38,668.06	3,359.63	35,308.43	35,308.43	0.00	3,359.63
Alte venituri	36.10.50	280,000.00	35,310.00	38,668.06	3,359.63	35,308.43	35,308.43	0.00	3,359.63
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-217,000.00	-19,540.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	217,000.00	19,540.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat	42.10	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 31-03-2021

cod 21

Denumirea indicatorilor	Cod indicator	Credite de angajament	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									
Partea I-a Servicii publice generale	49.02		10,891,000.00	1,341,860.00	1,909,669.98	2,552,492.44	426,633.98	2,125,858.46	560,958.58
Autoritati publice si actiuni externe	50.02		2,208,000.00	454,610.00	888,597.79	892,490.29	218,272.79	674,217.50	225,129.58
Autoritati executive si legislative	51.02		2,208,000.00	454,610.00	888,597.79	892,490.29	218,272.79	674,217.50	225,129.58
Autoritati executive	51.02.01		2,208,000.00	454,610.00	888,597.79	892,490.29	218,272.79	674,217.50	225,129.58
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	51.02.01.03		2,208,000.00	454,610.00	888,597.79	892,490.29	218,272.79	674,217.50	225,129.58
Ordine publica si siguranta nationala	59.02		171,400.00	43,170.00	159,400.00	159,400.00	42,977.00	116,423.00	42,791.00
Ordine publica	61.02		171,400.00	43,170.00	159,400.00	159,400.00	42,977.00	116,423.00	42,791.00
Politie publica	61.02.03		110,200.00	28,440.00	100,200.00	100,200.00	28,260.00	71,940.00	28,260.00
Protectie civila si protectia contra incendiilor	61.02.03.04		110,200.00	28,440.00	100,200.00	100,200.00	28,260.00	71,940.00	28,260.00
Partea a III-a Cheltuieli Social - Culturale	61.02.05		61,200.00	14,730.00	59,200.00	59,200.00	14,717.00	44,483.00	14,531.00
Invatamant	63.02		2,430,600.00	396,080.00	986,292.00	1,053,212.04	290,004.00	763,208.04	293,038.00
Invatamant secundar	65.02		209,000.00	15,300.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04		206,000.00	15,300.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.04.01		206,000.00	15,300.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	65.02.50		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale	67.02		990,000.00	0.00	45,000.00	104,962.04	0.00	104,962.04	0.00
Biblioteci publice comunale, orasesti, municipale	67.02.03		930,000.00	0.00	45,000.00	104,962.04	0.00	104,962.04	0.00
	67.02.03.02		45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Camine culturale	67.02.03.07		658,000.00	0.00	0.00	59,962.04	0.00	59,962.04	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12		227,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02		1,231,600.00	380,780.00	941,292.00	948,250.00	290,004.00	658,246.00	293,038.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		1,216,100.00	380,450.00	940,968.00	947,926.00	289,680.00	658,246.00	292,714.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1,216,100.00	380,450.00	940,968.00	947,926.00	289,680.00	658,246.00	292,714.00
Prevenirea excluderii sociale	68.02.15		10,500.00	330.00	324.00	324.00	324.00	0.00	324.00
Ajutor social	68.02.15.01		10,500.00	330.00	324.00	324.00	324.00	0.00	324.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		1,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02		1,614,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01		340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		1,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	74.02		239,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		89,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Partea a V-a Actiuni economice	79.02		4,228,000.00	448,000.00	-124,619.81	447,390.11	-124,619.81	572,009.92	0.00
Transporturi	84.02		4,228,000.00	448,000.00	-124,619.81	447,390.11	-124,619.81	572,009.92	0.00
Transport rutier	84.02.03		4,228,000.00	448,000.00	-124,619.81	447,390.11	-124,619.81	572,009.92	0.00
Drumuri si poduri	84.02.03.01		4,228,000.00	448,000.00	-124,619.81	447,390.11	-124,619.81	572,009.92	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.02		4,591,000.00	1,341,860.00	2,034,289.79	2,491,637.90	551,253.79	1,940,384.11	560,958.58
Partea I-a Servicii publice generale	50.02		1,544,000.00	454,610.00	888,597.79	891,597.79	218,272.79	673,325.00	225,129.58
Autoritati publice si actiuni externe	51.02		1,544,000.00	454,610.00	888,597.79	891,597.79	218,272.79	673,325.00	225,129.58
Autoritati executive si legislative	51.02.01		1,544,000.00	454,610.00	888,597.79	891,597.79	218,272.79	673,325.00	225,129.58
Autoritati executive	51.02.01.03		1,544,000.00	454,610.00	888,597.79	891,597.79	218,272.79	673,325.00	225,129.58
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		171,400.00	43,170.00	159,400.00	159,400.00	42,977.00	116,423.00	42,791.00
Ordine publica si siguranta nationala	61.02		171,400.00	43,170.00	159,400.00	159,400.00	42,977.00	116,423.00	42,791.00
Ordine publica	61.02.03		110,200.00	28,440.00	100,200.00	100,200.00	28,260.00	71,940.00	28,260.00
Politie locale	61.02.03.04		110,200.00	28,440.00	100,200.00	100,200.00	28,260.00	71,940.00	28,260.00
Protectie civila si protectia contra incendiilor	61.02.05		61,200.00	14,730.00	59,200.00	59,200.00	14,717.00	44,483.00	14,531.00
Partea a III-a Cheltuieli Social - Culturale	63.02		1,672,600.00	396,080.00	986,292.00	993,250.00	290,004.00	703,246.00	293,038.00
Invatamant	65.02		189,000.00	15,300.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04		186,000.00	15,300.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01		186,000.00	15,300.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02		252,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Servicii culturale	67.02.03		192,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Camine culturale	67.02.03.07		147,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Servicii recreative si sportive	67.02.05		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02		1,231,600.00	380,780.00	941,292.00	948,250.00	290,004.00	658,246.00	293,038.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		1,216,100.00	380,450.00	940,968.00	947,926.00	289,680.00	658,246.00	292,714.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1,216,100.00	380,450.00	940,968.00	947,926.00	289,680.00	658,246.00	292,714.00
Prevenirea excluderii sociale	68.02.15								
Ajutor social	68.02.15.01		10,500.00	330.00	324.00	324.00	324.00	0.00	324.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.		10,500.00	330.00	324.00	324.00	324.00	0.00	324.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02		90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	74.02		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Saubritate si gestiunea deseurilor	74.02.05		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a Actiuni economice	79.02								
Transporturi	84.02		963,000.00	448,000.00	0.00	447,390.11	0.00	447,390.11	0.00
Transport rutier	84.02.03		963,000.00	448,000.00	0.00	447,390.11	0.00	447,390.11	0.00
Drumuri si poduri	84.02.03.01		963,000.00	448,000.00	0.00	447,390.11	0.00	447,390.11	0.00

Denumirea indicatorilor	Cod indicator	Cred. - de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.02		6,300,000.00	0.00	-124,619.81	60,854.54	-124,619.81	185,474.35	0.00
Partea I-a Servicii publice generale	50.02		664,000.00	0.00	0.00	892.50	0.00	892.50	0.00
Autoritati publice si actiuni externe	51.02		664,000.00	0.00	0.00	892.50	0.00	892.50	0.00
Autoritati executive si legislative	51.02.01		664,000.00	0.00	0.00	892.50	0.00	892.50	0.00
Autoritati executive	51.02.01.03		664,000.00	0.00	0.00	892.50	0.00	892.50	0.00
Partea a III-a Cheltuieli Social - Culturale	63.02		758,000.00	0.00	0.00	59,962.04	0.00	892.50	0.00
Invatamant	65.02							59,962.04	0.00
Invatamant secundar	65.02.04		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02								
Servicii culturale	67.02.03		738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07		738,000.00	0.00	0.00	59,962.04	0.00	59,962.04	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12		511,000.00	0.00	0.00	59,962.04	0.00	59,962.04	0.00
			227,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		1,613,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02								
Alimentare cu apa si amenajari hidrotehnice	70.02.05		1,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	74.02		1,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		89,000.00	0.00	0.00	0.00	0.00	0.00	0.00
			89,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a Actiuni economice	79.02								
Transporturi	84.02		3,265,000.00	0.00	-124,619.81	0.00	-124,619.81	124,619.81	0.00
Transport rutier	84.02.03		3,265,000.00	0.00	-124,619.81	0.00	-124,619.81	124,619.81	0.00
			3,265,000.00	0.00	-124,619.81	0.00	-124,619.81	124,619.81	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Drumuri si poduri	84.02.03.01		3,265,000.00	0.00	-124,619.81	0.00	-124,619.81	124,619.81	0.00

Conducatorul institutiei
GHIC VIOREL



Conducatorul compartimentului
financiar - contabil
COSTEA VALENTIN

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data 31-03-2021

cod 21

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.10		1,452,000.00	35,800.00	35,782.20	35,782.20	35,782.20	0.00	35,782.20
Partea a III-a Cheltuieli Social - Culturale	63.10		862,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.10		862,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale	67.10.03		862,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.10.03.07		862,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a Actiuni economice	79.10		590,000.00	35,800.00	35,782.20	35,782.20	35,782.20	0.00	35,782.20
Agricultura, silvicultura, piscicultura si vanatoare	83.10		590,000.00	35,800.00	35,782.20	35,782.20	35,782.20	0.00	35,782.20
Agricultura	83.10.03		590,000.00	35,800.00	35,782.20	35,782.20	35,782.20	0.00	35,782.20
Alte cheltuieli in domeniul agriculturii	83.10.03.30		590,000.00	35,800.00	35,782.20	35,782.20	35,782.20	0.00	35,782.20
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.10		590,000.00	35,800.00	35,782.20	35,782.20	35,782.20	0.00	35,782.20
Partea a V-a Actiuni economice	79.10		590,000.00	35,800.00	35,782.20	35,782.20	35,782.20	0.00	35,782.20
Agricultura, silvicultura, piscicultura si vanatoare	83.10		590,000.00	35,800.00	35,782.20	35,782.20	35,782.20	0.00	35,782.20
Agricultura	83.10.03		590,000.00	35,800.00	35,782.20	35,782.20	35,782.20	0.00	35,782.20
Alte cheltuieli in domeniul agriculturii	83.10.03.30		590,000.00	35,800.00	35,782.20	35,782.20	35,782.20	0.00	35,782.20
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.10		862,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale	63.10		862,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Cultura, recreere si religie	67.10		862,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale	67.10.03		862,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.10.03.07		862,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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