

EXTRAS BUGET VENITURI SI CHELTUIELI
SURSA A - FINANTARE INTEGRAL DE LA BUGET
intocmit la data de 30.06.2021

Anexa la HCL nr. 52
din 14.07.2021

Cod localitate

LEI

Nr. crt.	Cod ind	Denumire	BUGET TOTAL 2018		%	BUGET FUNCTIONARE		%	BUGET DEZVOLTARE		%
			BUGET 2018	EXECUTIE TOTAL*		BUGET APROBAT	EXECUTIE SC. FUNCT.		BUGET APROBAT	EXECUTIE SC. DEZV.	
A	B	C	1	2	3=2/1	4	5	6=5/4	7	8	9=8/7
1	A 00.01	TOTAL VENITURI	5,125,000	3,020,367	59	3,580,000	2,139,146	60	1,545,000	881,221	57
		(rd.2+rd.6+rd.13+rd.15+rd.16+rd.17+rd.18+rd.19)									
2	A 49.90	VENITURI PROPRII	1,340,250	963,618	72	1,340,250	959,966	72	0	3,652	0
		(rd.1-rd.6-rd.13-rd.15-rd.16-rd.17-rd.18-rd.19) din care:									
3	A 04.02	Cote sume defalcate din impozit pe venit	1,052,000	551,354	52	1,052,000	551,354	52	0	0	0
4	04.02.01	Cota de 41.75%	528,000	251,545	48	528,000	251,545	48			
5	04.02.04	Cota de 18.50% echilibrare bugete locale	524,000	299,809	57	524,000	299,809	57			
6	A 11.02	Sume defalcate din TVA	1,907,750	1,079,120	57	1,907,750	1,079,120	57	0	0	0
7	11.02.01	Sume def.TVA pt.finant.chelt.desc.la nivel judet	0	0	0			0			
8	11.02.02	Sume def.TVA pt.finant.chelt.desc.la nivel C.O.M.	1,123,750	521,120	46	1,123,750	521,120	46			
9	11.02.04	Sume def.TVA pt.Sist.cent.r.prod.si distrib.ET	784,000	558,000	71	784,000	558,000	71			
10	11.02.05	Sume def.TVA pt.drumulie jud.si com.	0	0	0			0			
11	11.02.06	Sume def.TVA pt.echilibrare bugete locale	0	0	0			0			
12	11.02.09	Sume def.TVA pt.finant.invat.particular acreditat	0	0	0			0			
13	A 37.02	Transf.voluntare, altele decat subventiile	660,000	121,000	18	330,000	100,000	30	330,000	21,000	6
14	A 39.02	Venituri din valorificarea unor bunuri	0	3,652	0	0		0		3,652	0
15	A 40.02	Incasari din ramb imprumuturi acordate	0	0	0			0		0	
16	A 42.02	Subventii de la bugetul de stat	1,217,000	856,629	70	2,000	60	3	1,215,000	856,569	70
17	A 43.02	Subventii de la alte administratii	0	0	0			0		0	
18	A 45.02	Sume primite de la Ue in contul pl.efect	0	0	0			0		0	
19	A 48.02	Sume primite Ue-contul pl.efect 2014-2020	0	0	0			0		0	
20	A 49.02	TOTAL CHELTUIELI	5,325,000	2,450,540	46	3,580,000	1,577,871	44	1,745,000	872,669	50
		din care:									
21	10	Cheletuiei de personal	2,076,000	1,016,353	49	2,076,000	1,016,353	49	0	0	0
22	20	Bunuri si servicii	891,250	289,705	33	891,250	289,705	33	0	0	0
23	00	Alte titluri	612,750	271,813	44	612,750	271,813	44	0	0	0
24	58	Proiecte-finantare externa neramb 2014-2020	0	0	0	0	0	0	0	0	0
25	56	Act. publice - proiecte FEN	0	0	0	0	0	0	1,745,000	878,245	50
26	71	Cheletuiei de capital	1,745,000	878,245	50	0	0	0	0	-5,576	0
27	85	Plati ef. anii anteriori si recup.an curent	0	-5,576	0	0	0	0	0	0	0
28	A 51.02	Autoritati publice si actiuni externe - Total	1,767,290	783,821	44	1,702,290	783,821	46	65,000	0	0
		din care:									
29	10	Cheletuiei de personal	1,266,000	621,106	49	1,266,000	621,106	49			
30	20	Bunuri si servicii	436,290	162,715	37	436,290	162,715	37			
31	00	Alte titluri	0	0	0	0	0	0			
32	58	Proiecte-finantare externa neramb 2014-2020	0	0	0			0			
33	56	Act. publice - proiecte FEN	0	0	0			0	65,000	0	0
34	71	Cheletuiei de capital	65,000	0	0	0	0	0			
35	85	Plati ef. anii anteriori si recup. an curent	0	0	0			0			
36	A 54.02	Alte servicii publice generale - Total	5,000	0	0	5,000	0	0	0	0	0
		din care:									
37	10	Cheletuiei de personal	0	0	0			0			
38	20	Bunuri si servicii	0	0	0	5,000		0			
39	00	Alte titluri	5,000	0	0			0			
40	58	Proiecte-finantare externa neramb 2014-2020	0	0	0			0			
41	56	Act. publice - proiecte FEN	0	0	0			0			
42	71	Cheletuiei de capital	0	0	0			0			
43	85	Plati ef. anii anteriori si recup. an curent	0	0	0			0			



44	A 55.02	Tranzactia privind datoria publica si imprumu	0	0	0	0	0	0	0	0	0	0
		din care:										
45		10 Cheltuieli de personal	0	0	0			0				0
46		20 Bunuri si servicii	0	0	0			0				0
47		00 Alte titluri	0	0	0			0				0
48		58 Proiecte-finantare externa neramb 2014-202	0	0	0							
49		56 Act. publice - proiecte FEN	0	0	0			0				0
50		71 Cheltuieli de capital	0	0	0			0				0
51		85 Plati ef. anii anteriori si recup. an curent	0	0	0			0				0
52	A 56.02	Transferuri cu carac. gen.intre dif.nivele ale a	0	0	0	0	0	0	0	0	0	0
		din care:										
53		10 Cheltuieli de personal	0	0	0			0				0
54		20 Bunuri si servicii	0	0	0			0				0
55		00 Alte titluri	0	0	0			0				0
56		58 Proiecte-finantare externa neramb 2014-202	0	0	0			0				0
57		56 Act. publice - proiecte FEN	0	0	0			0				0
58		71 Cheltuieli de capital	0	0	0			0				0
59		85 Plati ef. anii anteriori si recup. an curent	0	0	0			0				0
60	A 60.02	Aparare - Total	0	0	0	0	0	0	0	0	0	0
		din care:										
61		10 Cheltuieli de personal	0	0	0			0				0
62		20 Bunuri si servicii	0	0	0			0				0
63		00 Alte titluri	0	0	0			0				0
64		58 Proiecte-finantare externa neramb 2014-202	0	0	0			0				0
65		56 Act. publice - proiecte FEN	0	0	0			0				0
66		71 Cheltuieli de capital	0	0	0			0				0
67		85 Plati ef. anii anteriori si recup. an curent	0	0	0			0				0
68	A 61.02	Ordine publica si siguranta nationala	164,000	78,202	48	164,000	78,202	48	0	0	0	0
		din care:										
69		10 Cheltuieli de personal	159,000	78,202	49	159,000	78,202	49				0
70		20 Bunuri si servicii	5,000	0	0	5,000	0	0				0
71		00 Alte titluri	0	0	0	0	0	0				0
72		58 Proiecte-finantare externa neramb 2014-202	0	0	0			0				0
73		56 Act. publice - proiecte FEN	0	0	0			0				0
74		71 Cheltuieli de capital	0	0	0			0				0
75		85 Plati ef. anii anteriori si recup. an curent	0	0	0			0				0
76	A 65.02	Invatamant - Total	209,750	56,079	27	169,750	56,079	33	40,000	0	0	0
		din care:										
77		10 Cheltuieli de personal	15,000	5,387	36	15,000	5,387	36				0
78		20 Bunuri si servicii	134,000	50,692	38	134,000	50,692	38				0
79		00 Alte titluri	20,750	0	0	20,750	0	0				0
80		58 Proiecte-finantare externa neramb 2014-202	0	0	0			0				0
81		56 Act. publice - proiecte FEN	0	0	0			0				0
82		71 Cheltuieli de capital	40,000	0	0			0	40,000			0
83		85 Plati ef. anii anteriori si recup. an curent	0	0	0	0	0	0				0
84	A 66.02	Sanatatea - Total	0	0	0	0	0	0	0	0	0	0
		din care:										
85		10 Cheltuieli de personal	0	0	0			0				0
86		20 Bunuri si servicii	0	0	0			0				0
87		00 Alte titluri	0	0	0			0				0
88		58 Proiecte-finantare externa neramb 2014-202	0	0	0			0				0
89		56 Act. publice - proiecte FEN	0	0	0			0				0
90		71 Cheltuieli de capital	0	0	0			0				0
91		85 Plati ef. anii anteriori si recup. an curent	0	0	0			0				0
92	A 67.02	Cultura, recreere si religie - Total	202,600	47,393	23	132,600	47,393	36	70,000	0	0	0
		din care:										
93		10 Cheltuieli de personal	96,000	47,393	49	96,000	47,393	49				0
94		20 Bunuri si servicii	36,600	0	0	36,600	0	0				0
95		00 Alte titluri	0	0	0	0	0	0				0
96		58 Proiecte-finantare externa neramb 2014-202	0	0	0			0				0
97		56 Act. publice - proiecte FEN	0	0	0			0				0
98		71 Cheltuieli de capital	70,000	0	0			0	70,000			0
99		85 Plati ef. anii anteriori si recup. an curent	0	0	0			0				0



100	A 68.02	Asigurari si asistenta sociala - Total	1,127,000	536,078	48	1,127,000	536,078	48	0	0	0
		din care:									
101		10 Cheltuieli de personal	540,000	264,265	49	540,000	264,265	49			0
102		20 Bunuri si servicii	0	0	0		0	0			0
103		00 Alte titluri	587,000	271,813	46	587,000	271,813	46			0
104		58 Proiecte-finantare externa neramb 2014-202	0	0	0		0	0			0
105		56 Act. publice - proiecte FEN	0	0	0		0	0			0
106		71 Cheltuieli de capital	0	0	0		0	0			0
107		85 Plati ef. anii anteriori si recup. an curent	0	0	0		0	0			0
108	A 70.02	Locuinte, servicii si dezvoltare publica - Total	1,503,000	908,149	60	118,000	37,426	32	1,385,000	870,723	63
		din care:									
109		10 Cheltuieli de personal	0	0	0		0	0			0
110		20 Bunuri si servicii	118,000	37,426	32	118,000	37,426	32			0
111		00 Alte titluri	0	0	0		0	0			0
112		58 Proiecte-finantare externa neramb 2014-202	0	0	0		0	0			0
113		56 Act. publice - proiecte FEN	0	0	0		0	0			0
114		71 Cheltuieli de capital	1,385,000	870,723	63		0	0	1,385,000	870,723	63
115		85 Plati ef. anii anteriori si recup. an curent	0	0	0		0	0			0
116	A 74.02	Protectia mediului - Total	0	0	0	0	0	0	0	0	0
		din care:									
117		10 Cheltuieli de personal	0	0	0		0	0			0
118		20 Bunuri si servicii	0	0	0		0	0			0
119		00 Alte titluri	0	0	0		0	0			0
120		58 Proiecte-finantare externa neramb 2014-202	0	0	0		0	0			0
121		56 Act. publice - proiecte FEN	0	0	0		0	0			0
122		71 Cheltuieli de capital	0	0	0		0	0			0
123		85 Plati ef. anii anteriori si recup. an curent	0	0	0		0	0			0
124	A 80.02	Actiuni generale economice, com. si de munc	0	0	0	0	0	0	0	0	0
		din care:									
125		10 Cheltuieli de personal	0	0	0		0	0			0
126		20 Bunuri si servicii	0	0	0		0	0			0
127		00 Alte titluri	0	0	0		0	0			0
128		58 Proiecte-finantare externa neramb 2014-202	0	0	0		0	0			0
129		56 Act. publice - proiecte FEN	0	0	0		0	0			0
130		71 Cheltuieli de capital	0	0	0		0	0			0
131		85 Plati ef. anii anteriori si recup. an curent	0	0	0		0	0			0
132	A 81.02	Combustibil si energie - Total	0	0	0	0	0	0	0	0	0
		din care:									
133		10 Cheltuieli de personal	0	0	0		0	0			0
134		20 Bunuri si servicii	0	0	0		0	0			0
135		00 Alte titluri	0	0	0		0	0			0
136		58 Proiecte-finantare externa neramb 2014-202	0	0	0		0	0			0
137		56 Act. publice - proiecte FEN	0	0	0		0	0			0
138		71 Cheltuieli de capital	0	0	0		0	0			0
139		85 Plati ef. anii anteriori si recup. an curent	0	0	0		0	0			0
140	A 83.02	Agricultura, silvicultura, piscicultura si vanat	0	0	0	0	0	0	0	0	0
		din care:									
141		10 Cheltuieli de personal	0	0	0		0	0			0
142		20 Bunuri si servicii	0	0	0	0	0	0			0
143		00 Alte titluri	0	0	0		0	0			0
144		58 Proiecte-finantare externa neramb 2014-202	0	0	0		0	0			0
145		56 Act. publice - proiecte FEN	0	0	0		0	0			0
146		71 Cheltuieli de capital	0	0	0		0	0			0
147		85 Plati ef. anii anteriori si recup. an curent	0	0	0		0	0			0
148	A 84.02	Transporturi - Total	334,360	40,818	12	149,360	38,872	26	185,000	1,946	1
		din care:									
149		10 Cheltuieli de personal	0	0	0		0	0			0
150		20 Bunuri si servicii	149,360	38,872	26	149,360	38,872	26			0
151		00 Alte titluri	0	0	0		0	0			0
152		58 Proiecte-finantare externa neramb 2014-202	0	0	0		0	0			0
153		56 Act. publice - proiecte FEN	0	0	0		0	0			0
154		71 Cheltuieli de capital	185,000	7,522	4		0	0	185,000	7,522	4
155		85 Plati ef. anii anteriori si recup. an curent	0	-5,576	0		0	0	0	-5,576	0



156	A 87.02	Alte actiuni economice - Total	0	0	0	0	0	0	0	0
		din care:								
157		10 Cheltuieli de personal	0	0	0		0			0
158		20 Bunuri si servicii	0	0	0		0			0
159		00 Alte titluri	0	0	0		0			0
160		58 Proiecte-finantare externa neramb 2014-202	0	0	0					
161		56 Act. publice - proiecte FEN	0	0	0		0	0		0
162		71 Cheltuieli de capital	0	0	0		0			0
163		85 Plati ef. anii anteriori si recup. an curent	0	0	0					
164	A 97.02	Rezerve - Total	12,000	0	0	12,000	0	0	0	0
		din care:								
165		10 Cheltuieli de personal	0	0	0		0			0
166		20 Bunuri si servicii	12,000	0	0	12,000	0			0
167		00 Alte titluri	0	0	0		0			0
168		58 Proiecte-finantare externa neramb 2014-202	0	0	0		0			0
169		56 Act. publice - proiecte FEN	0	0	0		0			0
170		71 Cheltuieli de capital	0	0	0		0			0
171		85 Plati ef. anii anteriori si recup. an curent	0	0	0		0			0
172	A 98.02	Excedent - Total	-200,000	569,827	0	0	561,275	0	-200,000	8,552
173	A 99.02	Deficit - Total								

* se va raporta cumulat de la 01 Ianuarie 2017 pana la finele lunii de raportare

PRESEDINTE / PRIMAR,

SEF COMPARTIMENT/SERVICIU/DIRECTIE
BUGET, FINANCIAR-CONTABILITATE,

