

## RAPORTUL COMPARTIMENTULUI DE SPECIALITATE

Compartimentului financiar-contabil din aparatul de specialitate al Primarului Comunei Fizesu-Gherlii ,privind aprobarea Contului de execuție a bugetului local la data de 31.12.2024.

Doamnelor și domnilor consilieri,

Având în vedere;

- prevederile art.49 alin.(12) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, se propune aprobarea Contului de execuție a bugetului local la data de 31.12.2024,

Contul de execuție al bugetului local la data de 31.12.2024 se prezinta astfel :

### SECȚIUNEA DE FUNCȚIONARE :

- încasări realizate la data de secțiunea de functionare 31.12.2024 - 4.608.262,65 lei ,conform anexei nr. 1 atașată
  - cheltuieli realizate secțiunea de functionare 3.897.900,89 lei ,din care :
    - 178.048 lei cheltuieli de personal și materiale Școală
    - 2.400.000 lei ,varsaminte din secțiunea de funcționare pt finanțarea secțiunii de dezvoltare - conform anexei nr.2 atașată
- La data de 31.12.2024 – UAT Fizesu Gherii a înregistrat un excedent al secțiunii de funcționare de 770.361,76 lei –

### SECȚIUNEA DE DEZVOLTARE :

-Încasări realizate la secțiunea de dezvoltare la data de 31.12.2024 -7.179.134,98 lei ,conform anexei nr.3

- cheltuieli realizate la data de 31.12.2024 -6.267.737,27 lei ,conform anexei nr.4
- La data de 31.12.2024 – UAT Fizesu Gherii a înregistrat un excedent al secțiunii de dezvoltare de 911.407,71 lei

După închiderea exercițiului financiar al anului 2024 ,UAT Fizesu-Gherlii , înregistrează excedent în sumă de 3.931.846,23 lei , sumă ce poate fi utilizată pentru finanțarea secțiunii de dezvoltare al anului 2025.

La data de 31.12.2024 ,UAT Fizesu-Gherlii ,nu figureaza cu arierate sau plati restante inregistrate in contabilitatea institutiei.

INSPECTOR

Ec.JIMAN MARIA DANIELA

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

cod 20

-lei-

| DENUMIREA INDICATORILOR                                     | Cod indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate |                     | Incasari realizate | alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------|---------------|-----------------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------------|--------------------------------|
|                                                             |               |                             |                               | Total, din care:    | din anii precedenti |                    |                         |                                |
| A                                                           | B             | 1                           | 2                             | 3=4&5               | 4                   | 5                  | 6                       | 7<br>8=3-6-7                   |
| <b>TOTAL VENITURI - SECTIUNEA DE</b>                        | 00.01         | 5,454,900.00                | 5,454,900.00                  | 6,076,167.18        | 1,285,466.72        | 4,790,700.46       | 4,608,262.65            | 1,428,811.82                   |
| <b>VENITURI PROPRII</b>                                     | 49.90         | 4,623,900.00                | 4,623,900.00                  | 5,996,511.98        | 1,285,466.72        | 4,711,045.26       | 4,528,607.45            | 1,428,811.82                   |
| <b>I. VENITURI CURENTE</b>                                  | 00.02         | 5,078,900.00                | 5,078,900.00                  | 5,790,307.18        | 1,285,466.72        | 4,504,840.46       | 4,322,402.65            | 1,428,811.82                   |
| <b>A. VENITURI FISCALE</b>                                  | 00.03         | 6,583,900.00                | 6,583,900.00                  | 7,502,872.42        | 973,653.00          | 6,529,219.42       | 6,404,539.69            | 1,062,355.30                   |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI</b>            | 00.04         | 3,719,000.00                | 3,719,000.00                  | 3,632,838.61        | 0.00                | 3,632,838.61       | 3,632,838.61            | 0.00                           |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI</b>                   | 00.06         | 3,719,000.00                | 3,719,000.00                  | 3,632,838.61        | 0.00                | 3,632,838.61       | 3,632,838.61            | 0.00                           |
| <b>Impozit pe venit</b>                                     | 03.02         | 40,000.00                   | 40,000.00                     | 45,123.00           | 0.00                | 45,123.00          | 45,123.00               | 0.00                           |
| Impozitul pe veniturile din transferul proprietatilor       | 03.02.18      | 40,000.00                   | 40,000.00                     | 45,123.00           | 0.00                | 45,123.00          | 45,123.00               | 0.00                           |
| <b>Cote si sume defalcate din impozitul pe venit</b>        | 04.02         | 3,679,000.00                | 3,679,000.00                  | 3,587,715.61        | 0.00                | 3,587,715.61       | 3,587,715.61            | 0.00                           |
| Cote defalcate din impozitul pe venit                       | 04.02.01      | 292,000.00                  | 292,000.00                    | 272,917.89          | 0.00                | 272,917.89         | 272,917.89              | 0.00                           |
| Sume alocate din cotele defalcate din impozitul pe          | 04.02.04      | 2,879,000.00                | 2,879,000.00                  | 2,806,797.72        | 0.00                | 2,806,797.72       | 2,806,797.72            | 0.00                           |
| Sume repartizate din Fondul la dispozitia Consiliului       | 04.02.05      | 508,000.00                  | 508,000.00                    | 508,000.00          | 0.00                | 508,000.00         | 508,000.00              | 0.00                           |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>                  | 00.09         | 453,400.00                  | 453,400.00                    | 650,719.13          | 291,064.00          | 359,655.13         | 347,458.13              | 278,408.00                     |
| <b>Impozite si taxe pe proprietate</b>                      | 07.02         | 453,400.00                  | 453,400.00                    | 650,719.13          | 291,064.00          | 359,655.13         | 347,458.13              | 278,408.00                     |
| Impozit si taxa pe cladiri                                  | 07.02.01      | 115,400.00                  | 115,400.00                    | 204,732.00          | 104,309.00          | 100,423.00         | 98,956.00               | 100,375.00                     |
| Impozit pe cladiri de la persoane fizice                    | 07.02.01.01   | 95,400.00                   | 95,400.00                     | 180,230.00          | 96,812.00           | 83,418.00          | 76,441.00               | 99,293.00                      |
| Impozit si taxa pe cladiri de la persoane juridice          | 07.02.01.02   | 20,000.00                   | 20,000.00                     | 24,502.00           | 7,497.00            | 17,005.00          | 22,515.00               | 1,082.00                       |
| Impozit si taxa pe teren                                    | 07.02.02      | 277,000.00                  | 277,000.00                    | 417,356.00          | 186,755.00          | 230,601.00         | 219,871.00              | 178,033.00                     |
| Impozit pe terenuri de la persoane fizice                   | 07.02.02.01   | 92,000.00                   | 92,000.00                     | 111,990.00          | 53,743.00           | 58,247.00          | 58,135.00               | 50,707.00                      |
| Impozit si taxa pe teren de la persoane juridice            | 07.02.02.02   | 2,000.00                    | 2,000.00                      | 2,141.00            | 226.00              | 1,915.00           | 1,727.00                | 388.00                         |
| Impozitul pe terenul din extravilan                         | 07.02.02.03   | 183,000.00                  | 183,000.00                    | 303,225.00          | 132,786.00          | 170,439.00         | 160,009.00              | 126,938.00                     |
| Taxe judiciare de timbru si alte taxe de timbru             | 07.02.03      | 61,000.00                   | 61,000.00                     | 28,631.13           | 0.00                | 28,631.13          | 28,631.13               | 0.00                           |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>           | 00.10         | 2,411,000.00                | 2,411,000.00                  | 3,217,882.88        | 681,956.00          | 2,535,926.88       | 2,423,287.95            | 783,470.50                     |
| <b>Sume defalcate din TVA</b>                               | 11.02         | 2,202,000.00                | 2,202,000.00                  | 2,193,795.20        | 0.00                | 2,193,795.20       | 2,193,795.20            | 0.00                           |
| Sume defalcate din taxa pe valoarea adaugata                | 11.02.02      | 1,202,000.00                | 1,202,000.00                  | 1,193,795.20        | 0.00                | 1,193,795.20       | 1,193,795.20            | 0.00                           |
| Sume defalcate din taxa pe valoarea adaugata                | 11.02.06      | 1,000,000.00                | 1,000,000.00                  | 1,000,000.00        | 0.00                | 1,000,000.00       | 1,000,000.00            | 0.00                           |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii</b> | 16.02         | 209,000.00                  | 209,000.00                    | 1,024,087.68        | 681,956.00          | 342,131.68         | 229,492.75              | 783,470.50                     |
| Impozit pe mijloacele de transport                          | 16.02.02      | 205,000.00                  | 205,000.00                    | 1,013,185.43        | 680,752.00          | 332,433.43         | 219,835.00              | 782,226.00                     |
| Impozit pe mijloacele de transport detinute de              | 16.02.02.01   | 170,000.00                  | 170,000.00                    | 917,865.43          | 619,767.00          | 298,098.43         | 196,903.00              | 711,155.00                     |
| Impozit pe mijloacele de transport detinute de              | 16.02.02.02   | 35,000.00                   | 35,000.00                     | 95,320.00           | 60,985.00           | 34,335.00          | 22,932.00               | 71,071.00                      |
| Taxe si tarife pentru eliberarea de licente si              | 16.02.03      | 4,000.00                    | 4,000.00                      | 10,902.25           | 1,204.00            | 9,698.25           | 9,657.75                | 1,244.50                       |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>                    | 00.11         | 500.00                      | 500.00                        | 1,431.80            | 633.00              | 798.80             | 955.00                  | 476.80                         |
| <b>Alte impozite si taxe fiscale</b>                        | 18.02         | 500.00                      | 500.00                        | 1,431.80            | 633.00              | 798.80             | 955.00                  | 476.80                         |
| Alte impozite si taxe                                       | 18.02.50      | 500.00                      | 500.00                        | 1,431.80            | 633.00              | 798.80             | 955.00                  | 476.80                         |
| <b>C. VENITURI NEFISCALE</b>                                | 00.12         | -1,505,000.00               | -1,505,000.00                 | -1,712,565.24       | 311,813.72          | -2,024,378.96      | -2,082,137.04           | 366,456.52                     |

|                                                             |             |               |               |               |            |               |               |          |            |
|-------------------------------------------------------------|-------------|---------------|---------------|---------------|------------|---------------|---------------|----------|------------|
| <b>C1. VENITURI DIN PROPRIETATE</b>                         | 00.13       | 167,000.00    | 167,000.00    | 288,784.26    | 49,139.22  | 239,645.04    | 227,072.96    | 3,115.28 | 58,596.02  |
| <b>Venituri din proprietate</b>                             | 30.02       | 167,000.00    | 167,000.00    | 288,784.26    | 49,139.22  | 239,645.04    | 227,072.96    | 3,115.28 | 58,596.02  |
| Venituri din concesiuni si inchirieri                       | 30.02.05    | 45,000.00     | 45,000.00     | 143,899.26    | 49,139.22  | 94,760.04     | 82,187.96     | 3,115.28 | 58,596.02  |
| Alte venituri din concesiuni si inchirieri de catre         | 30.02.05.30 | 45,000.00     | 45,000.00     | 143,899.26    | 49,139.22  | 94,760.04     | 82,187.96     | 3,115.28 | 58,596.02  |
| Alte venituri din proprietate                               | 30.02.50    | 122,000.00    | 122,000.00    | 144,885.00    | 0.00       | 144,885.00    | 144,885.00    | 0.00     | 0.00       |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>                    | 00.14       | -1,672,000.00 | -1,672,000.00 | -2,001,349.50 | 262,674.50 | -2,264,024.00 | -2,309,210.00 | 0.00     | 307,860.50 |
| <b>Venituri din prestari de servicii si alte activitati</b> | 33.02       | 3,000.00      | 3,000.00      | 1,539.00      | 0.00       | 1,539.00      | 1,539.00      | 0.00     | 0.00       |
| Alte venituri din prestari de servicii si alte activitati   | 33.02.50    | 3,000.00      | 3,000.00      | 1,539.00      | 0.00       | 1,539.00      | 1,539.00      | 0.00     | 0.00       |
| <b>Amenzi, penalitati si confiscari</b>                     | 35.02       | 60,000.00     | 60,000.00     | 356,871.50    | 226,843.50 | 130,028.00    | 77,327.00     | 0.00     | 279,544.50 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit     | 35.02.01    | 60,000.00     | 60,000.00     | 356,871.50    | 226,843.50 | 130,028.00    | 77,327.00     | 0.00     | 279,544.50 |
| Venituri din amenzi si alte sanctiuni aplicate de catre     | 35.02.01.02 | 60,000.00     | 60,000.00     | 356,871.50    | 226,843.50 | 130,028.00    | 77,327.00     | 0.00     | 279,544.50 |
| <b>Diverse venituri</b>                                     | 36.02       | 12,000.00     | 12,000.00     | 40,240.00     | 35,831.00  | 4,409.00      | 11,924.00     | 0.00     | 28,316.00  |
| Alte venituri                                               | 36.02.50    | 12,000.00     | 12,000.00     | 40,240.00     | 35,831.00  | 4,409.00      | 11,924.00     | 0.00     | 28,316.00  |
| <b>Transferuri voluntare, altele decat subventiile</b>      | 37.02       | -1,747,000.00 | -1,747,000.00 | -2,400,000.00 | 0.00       | -2,400,000.00 | -2,400,000.00 | 0.00     | 0.00       |
| Varsaminte din sectiunea de functionare pentru              | 37.02.03    | -1,747,000.00 | -1,747,000.00 | -2,400,000.00 | 0.00       | -2,400,000.00 | -2,400,000.00 | 0.00     | 0.00       |
| <b>IV. SUBVENTII</b>                                        | 00.17       | 376,000.00    | 376,000.00    | 285,860.00    | 0.00       | 285,860.00    | 285,860.00    | 0.00     | 0.00       |
| <b>SUBVENTII DE LA ALTE NIVELE ALE</b>                      | 00.18       | 376,000.00    | 376,000.00    | 285,860.00    | 0.00       | 285,860.00    | 285,860.00    | 0.00     | 0.00       |
| <b>Subventii de la bugetul de stat</b>                      | 42.02       | 376,000.00    | 376,000.00    | 285,860.00    | 0.00       | 285,860.00    | 285,860.00    | 0.00     | 0.00       |
| <b>B. Curente</b>                                           | 00.20       | 376,000.00    | 376,000.00    | 285,860.00    | 0.00       | 285,860.00    | 285,860.00    | 0.00     | 0.00       |
| Subventii pentru acordarea ajutorului pentru                | 42.02.34    | 200,000.00    | 200,000.00    | 159,380.00    | 0.00       | 159,380.00    | 159,380.00    | 0.00     | 0.00       |
| Subventii din bugetul de stat pentru finantarea             | 42.02.41    | 176,000.00    | 176,000.00    | 126,480.00    | 0.00       | 126,480.00    | 126,480.00    | 0.00     | 0.00       |

Inspector, Juman Maria Daniela

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

cod 21

-lei-

| Denumirea indicatorilor                      | Cod indicator | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------|---------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                              |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>CHELTUIELI - SECTIUNEA DE</b>             | 49.02         | 5,216,600.00                                    | 5,216,600.00          | 5,216,600.00         | 5,542,381.20       | 3,686,063.16    | 1,856,318.04                 | 3,644,926.92        |
| <b>Partea I-a Servicii publice generale</b>  | 50.02         | 1,827,400.00                                    | 1,827,400.00          | 1,827,400.00         | 1,827,400.00       | 1,320,955.75    | 506,444.25                   | 1,280,884.34        |
| <b>Autoritati publice si actiuni externe</b> | 51.02         | 1,787,400.00                                    | 1,787,400.00          | 1,787,400.00         | 1,787,400.00       | 1,304,730.11    | 482,669.89                   | 1,265,540.71        |
| Autoritati executive si legislative          | 51.02.01      | 1,787,400.00                                    | 1,787,400.00          | 1,787,400.00         | 1,787,400.00       | 1,304,730.11    | 482,669.89                   | 1,265,540.71        |
| Autoritati executive                         | 51.02.01.03   | 1,787,400.00                                    | 1,787,400.00          | 1,787,400.00         | 1,787,400.00       | 1,304,730.11    | 482,669.89                   | 1,265,540.71        |
| <b>Alte servicii publice generale</b>        | 54.02         | 40,000.00                                       | 40,000.00             | 40,000.00            | 40,000.00          | 16,225.64       | 23,774.36                    | 15,343.63           |
| Alte servicii publice generale               | 54.02.50      | 40,000.00                                       | 40,000.00             | 40,000.00            | 40,000.00          | 16,225.64       | 23,774.36                    | 15,343.63           |
| <b>Partea a II-a Aparare, Ordine Publica</b> | 59.02         | 312,600.00                                      | 312,600.00            | 312,600.00           | 312,600.00         | 56,625.22       | 255,974.78                   | 28,588.09           |
| <b>Ordine publica si siguranta nationala</b> | 61.02         | 312,600.00                                      | 312,600.00            | 312,600.00           | 312,600.00         | 56,625.22       | 255,974.78                   | 28,588.09           |
| Protectie civila si protectia contra         | 61.02.05      | 312,600.00                                      | 312,600.00            | 312,600.00           | 312,600.00         | 56,625.22       | 255,974.78                   | 28,588.09           |
| <b>Partea a III-a Cheltuieli Social -</b>    | 63.02         | 2,396,500.00                                    | 2,396,500.00          | 2,396,500.00         | 2,779,281.20       | 1,990,896.17    | 788,385.03                   | 2,041,975.17        |
| <b>Invatamant</b>                            | 65.02         | 12,000.00                                       | 12,000.00             | 12,000.00            | 22,883.20          | 11,933.20       | 10,950.00                    | 11,933.20           |
| Alte cheltuieli in domeniul                  | 65.02.50      | 12,000.00                                       | 12,000.00             | 12,000.00            | 22,883.20          | 11,933.20       | 10,950.00                    | 11,933.20           |
| <b>Sanatate</b>                              | 66.02         | 176,000.00                                      | 176,000.00            | 176,000.00           | 256,341.00         | 126,480.00      | 129,861.00                   | 128,176.00          |
| Servicii de sanatate publica                 | 66.02.08      | 176,000.00                                      | 176,000.00            | 176,000.00           | 256,341.00         | 126,480.00      | 129,861.00                   | 128,176.00          |
| <b>Cultura, recreere si religie</b>          | 67.02         | 604,500.00                                      | 604,500.00            | 604,500.00           | 604,500.00         | 394,281.97      | 210,218.03                   | 401,102.97          |
| Servicii culturale                           | 67.02.03      | 546,500.00                                      | 546,500.00            | 546,500.00           | 546,500.00         | 343,917.58      | 202,582.42                   | 350,738.58          |
| Biblioteci publice comunale, orasenesti,     | 67.02.03.02   | 87,800.00                                       | 87,800.00             | 87,800.00            | 87,800.00          | 77,269.00       | 10,531.00                    | 80,256.00           |
| Camine culturale                             | 67.02.03.07   | 122,000.00                                      | 122,000.00            | 122,000.00           | 122,000.00         | 107,795.87      | 14,204.13                    | 107,795.87          |
| Centre pentru conservarea si                 | 67.02.03.08   | 186,700.00                                      | 186,700.00            | 186,700.00           | 186,700.00         | 157,852.71      | 28,847.29                    | 162,686.71          |
| Alte servicii culturale                      | 67.02.03.30   | 150,000.00                                      | 150,000.00            | 150,000.00           | 150,000.00         | 1,000.00        | 149,000.00                   | 0.00                |
| Servicii religioase                          | 67.02.06      | 58,000.00                                       | 58,000.00             | 58,000.00            | 58,000.00          | 50,364.39       | 7,635.61                     | 50,364.39           |
| <b>Asigurari si asistenta sociala</b>        | 68.02         | 1,604,000.00                                    | 1,604,000.00          | 1,604,000.00         | 1,895,557.00       | 1,458,201.00    | 437,356.00                   | 1,500,763.00        |
| Asistenta sociala in caz de boli si          | 68.02.05      | 1,296,000.00                                    | 1,296,000.00          | 1,296,000.00         | 1,526,369.00       | 1,234,042.00    | 292,327.00                   | 1,276,604.00        |
| Asistenta sociala in caz de invaliditate     | 68.02.05.02   | 1,296,000.00                                    | 1,296,000.00          | 1,296,000.00         | 1,526,369.00       | 1,234,042.00    | 292,327.00                   | 1,276,604.00        |
| Asistenta sociala pentru familie si copii    | 68.02.06      | 98,000.00                                       | 98,000.00             | 98,000.00            | 98,000.00          | 63,119.00       | 34,881.00                    | 63,119.00           |
| Prevenirea excluderii sociale                | 68.02.15      | 210,000.00                                      | 210,000.00            | 210,000.00           | 271,188.00         | 161,040.00      | 110,148.00                   | 161,040.00          |
| Ajutor social                                | 68.02.15.01   | 210,000.00                                      | 210,000.00            | 210,000.00           | 271,188.00         | 161,040.00      | 110,148.00                   | 161,040.00          |
| <b>Partea a IV-a Servicii si Dezvoltare</b>  | 69.02         | 550,100.00                                      | 550,100.00            | 550,100.00           | 493,100.00         | 230,812.80      | 262,287.20                   | 222,326.80          |
| <b>Locuinte, servicii si dezvoltare</b>      | 70.02         | 196,100.00                                      | 196,100.00            | 196,100.00           | 196,100.00         | 176,219.23      | 19,880.77                    | 167,733.23          |
| Iluminat public si electrificari rurale      | 70.02.06      | 196,100.00                                      | 196,100.00            | 196,100.00           | 196,100.00         | 176,219.23      | 19,880.77                    | 167,733.23          |
| <b>Protectia mediului</b>                    | 74.02         | 354,000.00                                      | 354,000.00            | 354,000.00           | 297,000.00         | 54,593.57       | 242,406.43                   | 54,593.57           |
| Salubritate si gestiunea deseurilor          | 74.02.05      | 264,000.00                                      | 264,000.00            | 264,000.00           | 207,000.00         | 22,926.10       | 184,073.90                   | 22,926.10           |
| Salubritate                                  | 74.02.05.01   | 264,000.00                                      | 264,000.00            | 264,000.00           | 207,000.00         | 22,926.10       | 184,073.90                   | 22,926.10           |
| Canalizarea si tratarea apelor reziduale     | 74.02.06      | 90,000.00                                       | 90,000.00             | 90,000.00            | 90,000.00          | 31,667.47       | 58,332.53                    | 31,667.47           |



## CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

cod 20

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| DENUMIREA INDICATORILOR                           | Cod indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate |                 | Incasari realizate | e pe cai decat | Drepturi constatate de incasat |
|---------------------------------------------------|---------------|-----------------------------|-------------------------------|---------------------|-----------------|--------------------|----------------|--------------------------------|
|                                                   |               |                             |                               | Total, din care:    | din anul curent |                    |                |                                |
| A                                                 | B             | 1                           | 2                             | 3=4&5               | 4               | 5                  | 6              | 7                              |
| TOTAL VENITURI - SECTIUNEA DE                     | 00.01         | 15,704,000.00               | 15,704,000.00                 | 8,046,040.47        | 0.00            | 8,046,040.47       | 7,179,134.98   | 866,905.49                     |
| I. VENITURI CURENTE                               | 00.02         | 1,747,000.00                | 1,747,000.00                  | 2,400,000.00        | 0.00            | 2,400,000.00       | 2,400,000.00   | 0.00                           |
| C. VENITURI NEFISCALE                             | 00.12         | 1,747,000.00                | 1,747,000.00                  | 2,400,000.00        | 0.00            | 2,400,000.00       | 2,400,000.00   | 0.00                           |
| C2. VANZARI DE BUNURI SI SERVICII                 | 00.14         | 1,747,000.00                | 1,747,000.00                  | 2,400,000.00        | 0.00            | 2,400,000.00       | 2,400,000.00   | 0.00                           |
| Transferuri voluntare, altele decat subventiile   | 37.02         | 1,747,000.00                | 1,747,000.00                  | 2,400,000.00        | 0.00            | 2,400,000.00       | 2,400,000.00   | 0.00                           |
| Varsaminte din sectiunea de functionare           | 37.02.04      | 1,747,000.00                | 1,747,000.00                  | 2,400,000.00        | 0.00            | 2,400,000.00       | 2,400,000.00   | 0.00                           |
| IV. SUBVENTII                                     | 00.17         | 13,779,000.00               | 13,779,000.00                 | 4,358,069.99        | 0.00            | 4,358,069.99       | 4,601,951.48   | -243,881.49                    |
| SUBVENTII DE LA ALTE NIVELE ALE                   | 00.18         | 13,779,000.00               | 13,779,000.00                 | 4,358,069.99        | 0.00            | 4,358,069.99       | 4,601,951.48   | -243,881.49                    |
| Subventii de la bugetul de stat                   | 42.02         | 13,500,000.00               | 13,500,000.00                 | 4,323,749.01        | 0.00            | 4,323,749.01       | 4,323,749.01   | 0.00                           |
| Finantarea Programului National de Dezvoltare     | 42.02.65      | 3,500,000.00                | 3,500,000.00                  | 1,114,335.61        | 0.00            | 1,114,335.61       | 1,114,335.61   | 0.00                           |
| Subventii de la bugetul de stat catre bugetele    | 42.02.87      | 10,000,000.00               | 10,000,000.00                 | 3,209,413.40        | 0.00            | 3,209,413.40       | 3,209,413.40   | 0.00                           |
| Subventii de la alte administratii                | 43.02         | 279,000.00                  | 279,000.00                    | 34,320.98           | 0.00            | 34,320.98          | 278,202.47     | -243,881.49                    |
| Sume alocate din bugetul AFIR pentru sustinerea   | 43.02.31      | 279,000.00                  | 279,000.00                    | 34,320.98           | 0.00            | 34,320.98          | 278,202.47     | -243,881.49                    |
| Sume primite de la UE/alti donatori in contul     | 48.02         | 178,000.00                  | 178,000.00                    | 1,287,970.48        | 0.00            | 1,287,970.48       | 177,183.50     | 1,110,786.98                   |
| Programe din Fondul European Agricol de           | 48.02.04      | 178,000.00                  | 178,000.00                    | 1,287,970.48        | 0.00            | 1,287,970.48       | 177,183.50     | 1,110,786.98                   |
| Sume primite in contul platilor efectuate in anul | 48.02.04.01   | 160,000.00                  | 160,000.00                    | 1,287,970.48        | 0.00            | 1,287,970.48       | 177,183.50     | 1,110,786.98                   |
| Prefinantare                                      | 48.02.04.03   | 18,000.00                   | 18,000.00                     | 0.00                | 0.00            | 0.00               | 0.00           | 0.00                           |

INSPECTOR, Ec. JIMAN MARIA DANIELA



## CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

cod 21

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| Denumirea indicatorilor                         | Cod indicator | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de platit | Cheltuieli efective |
|-------------------------------------------------|---------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                 |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>CHELTUIELI - SECTIUNEA DE</b>                | 49.02         | 17,954,000.00                                   | 17,954,000.00         | 17,954,000.00        | 6,460,922.07       | 6,270,144.07    | 190,778.00                   | 7,179,460.78        |
| <b>Partea I-a Servicii publice generale</b>     | 50.02         | 180,000.00                                      | 180,000.00            | 180,000.00           | 139,469.00         | 139,469.00      | 0.00                         | 9,206.27            |
| <b>Autoritati publice si actiuni externe</b>    | 51.02         | 180,000.00                                      | 180,000.00            | 180,000.00           | 139,469.00         | 139,469.00      | 0.00                         | 9,206.27            |
| <b>Autoritati executive si legislative</b>      | 51.02.01      | 180,000.00                                      | 180,000.00            | 180,000.00           | 139,469.00         | 139,469.00      | 0.00                         | 9,206.27            |
| <b>Autoritati executive</b>                     | 51.02.01.03   | 180,000.00                                      | 180,000.00            | 180,000.00           | 139,469.00         | 139,469.00      | 0.00                         | 9,206.27            |
| <b>Partea a II-a Aparare, Ordine Publica</b>    | 59.02         | 0.00                                            | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 53,975.13           |
| <b>Ordine publica si siguranta nationala</b>    | 61.02         | 0.00                                            | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 53,975.13           |
| <b>Protectie civila si protectia contra</b>     | 61.02.05      | 0.00                                            | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 53,975.13           |
| <b>Partea a III-a Cheltuieli Social -</b>       | 63.02         | 50,000.00                                       | 50,000.00             | 50,000.00            | 216,498.88         | 25,720.88       | 190,778.00                   | 3,837,986.48        |
| <b>Invatamant</b>                               | 65.02         | 0.00                                            | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 59,085.95           |
| <b>Invatamant prescolar si primar</b>           | 65.02.03      | 0.00                                            | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 59,085.95           |
| <b>Invatamant primar</b>                        | 65.02.03.02   | 0.00                                            | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 59,085.95           |
| <b>Sanatate</b>                                 | 66.02         | 0.00                                            | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 13,209.35           |
| <b>Servicii de sanatate publica</b>             | 66.02.08      | 0.00                                            | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 13,209.35           |
| <b>Cultura, recreere si religie</b>             | 67.02         | 50,000.00                                       | 50,000.00             | 50,000.00            | 216,498.88         | 25,720.88       | 190,778.00                   | 3,765,691.18        |
| <b>Servicii culturale</b>                       | 67.02.03      | 50,000.00                                       | 50,000.00             | 50,000.00            | 216,498.88         | 25,720.88       | 190,778.00                   | 3,765,691.18        |
| <b>Camine culturale</b>                         | 67.02.03.07   | 50,000.00                                       | 50,000.00             | 50,000.00            | 216,498.88         | 25,720.88       | 190,778.00                   | 3,762,245.54        |
| <b>Centre pentru conservarea si</b>             | 67.02.03.08   | 0.00                                            | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 3,445.64            |
| <b>Partea a IV-a Servicii si Dezvoltare</b>     | 69.02         | 4,335,000.00                                    | 4,335,000.00          | 4,335,000.00         | 1,695,176.76       | 1,695,176.76    | 0.00                         | 188,751.67          |
| <b>Locuinte, servicii si dezvoltare</b>         | 70.02         | 125,000.00                                      | 125,000.00            | 125,000.00           | 21,362.53          | 21,362.53       | 0.00                         | 53,662.05           |
| <b>Alimentare cu apa si amenajari</b>           | 70.02.05      | 25,000.00                                       | 25,000.00             | 25,000.00            | 21,362.53          | 21,362.53       | 0.00                         | 0.00                |
| <b>Alimentare cu apa</b>                        | 70.02.05.01   | 25,000.00                                       | 25,000.00             | 25,000.00            | 21,362.53          | 21,362.53       | 0.00                         | 0.00                |
| <b>Alte servicii in domeniile locuintelor,</b>  | 70.02.50      | 100,000.00                                      | 100,000.00            | 100,000.00           | 0.00               | 0.00            | 0.00                         | 53,662.05           |
| <b>Protectia mediului</b>                       | 74.02         | 4,210,000.00                                    | 4,210,000.00          | 4,210,000.00         | 1,673,814.23       | 1,673,814.23    | 0.00                         | 135,089.62          |
| <b>Salubritate si gestiunea deseurilor</b>      | 74.02.05      | 0.00                                            | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 37,530.90           |
| <b>Salubritate</b>                              | 74.02.05.01   | 0.00                                            | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 37,530.90           |
| <b>Canalizarea si tratarea apelor reziduale</b> | 74.02.06      | 4,210,000.00                                    | 4,210,000.00          | 4,210,000.00         | 1,673,814.23       | 1,673,814.23    | 0.00                         | 97,558.72           |
| <b>Partea a V-a Actiuni economice</b>           | 79.02         | 13,389,000.00                                   | 13,389,000.00         | 13,389,000.00        | 4,409,777.43       | 4,409,777.43    | 0.00                         | 3,089,541.23        |
| <b>Transporturi</b>                             | 84.02         | 13,389,000.00                                   | 13,389,000.00         | 13,389,000.00        | 4,409,777.43       | 4,409,777.43    | 0.00                         | 3,089,541.23        |
| <b>Transport rutier</b>                         | 84.02.03      | 13,389,000.00                                   | 13,389,000.00         | 13,389,000.00        | 4,409,777.43       | 4,409,777.43    | 0.00                         | 3,089,541.23        |
| <b>Drumuri si poduri</b>                        | 84.02.03.01   | 13,389,000.00                                   | 13,389,000.00         | 13,389,000.00        | 4,409,777.43       | 4,409,777.43    | 0.00                         | 3,089,541.23        |

Inspector, Eş. J. Im. Maria Daniela

