

EXECUTIE BUGET la data de 31.12.2020

EXPLICATII		cod	program 2020	program 31.12.2020	executie 31.12.2020
VENITURI- TOTAL din care			13,347,000	13,347,000	13,035,886
SECTIUNEA DE FUNCTIONARE			2,831,000	2,831,000	2,871,496
Impozit trans prop imob	03.02.18		3,000	3,000	3,230
Cote si sume defalcate	04.02		940,000	940,000	762,010
<i>impozit pe venit</i>	04.02.01		198,000	198,000	177,152
<i>cote impoz echilibrare cj neamt</i>	04.02.04		242,000	242,000	238,689
<i>sume repartizate din fondul la disp cj neamt</i>	04.02.05		500,000	500,000	346,169
Impozite si taxe pe proprietate	07.02		199,000	199,000	167,890
impozit si taxa pe cladiri	07.02.01		47,000	47,000	33,099
<i>imp. cladiri pers fizice</i>	07.02.01.01		35,000	35,000	31,685
<i>imp. cladiri persoane juridice</i>	07.02.01.02		12,000	12,000	1,414
impozit si taxa pe teren	07.02.02		137,000	137,000	119,677
<i>impozit teren pers fizice</i>	07.02.02.01		78,000	78,000	67,362
<i>impozit teren pers juridice</i>	07.02.02.02		4,000	4,000	3,229
<i>impozit teren extravilan</i>	07.02.02.03		55,000	55,000	49,086
taxa judiciara de timbru	07.02.03		15,000	15,000	15,114
Sume defalcate tva-din care	11.02		2,281,000	2,281,000	2,269,634
<i>TVA cheltuieli descentralizate</i>	11.02.02		368,000	368,000	356,634
<i>tva echilibrarea bugetelor</i>	11.02.06		1,913,000	1,913,000	1,913,000
Impozit pe mijloace de transport	16.02.02		80,000	80,000	76,256
<i>tmt persoane fizice</i>	16.02.02.01		75,000	75,000	71,248
<i>tmt persoane juridice</i>	16.02.02.02		5,000	5,000	5,008
taxe si tarife elib licente	16.02.03		8,000	8,000	6,331
Alte taxe	16.02.50		1,000	1,000	1,057
Alte impozite si taxe	18.02.50		10,000	10,000	9,638
Venituri din concesiuni	30.02.05		25,000	25,000	5,479
Venituri din prestari servicii	33.02.08		69,000	69,000	60,999
Taxe extrajudiciare de timbru	34.02.02		0	0	0
Venituri imputatii si despagubiri	33.28		1,000	1,000	1,000
Venituri din amenzi	35.02.01		110,000	110,000	74,080
Venit reccheltuieli judecata	36.02.14		1,000	1,000	71
Vars din sect funct pt sect dezv	37.02.03		-938,000	-938,000	-593,022
Subventii buget stat	42.02		6,000	6,000	4,288
<i>ajutor incalzire</i>	42.02.34		6,000	6,000	4,288
Sume alocate din bugetul ANCPI	43.34		35,000	35,000	22,555

SECTIUNEA DE DEZVOLTARE		10,516,000	10,516,000	10,164,390
Varsaminte din sectiunea de function	37.02.04	938,000	938,000	593,022
Sume din excedent pt sd	40.02.014	0	0	0
planuri si regulamente de urbanism	42.02.05	100,000	100,000	12,811
finantare chelt cap inv preuniversitar	42.02.14	0	0	0
PNDL	42.02.65	1,727,000	1,727,000	1,726,726
sume AFIR	43.02.31	2,264,000	2,264,000	2,330,953
FEADR - PREFINANTARE	48.02.04.01	5,487,000	5,487,000	5,500,878
excedent				0
CHELTUIELI - TOTAL din care		14,253,000	14,253,000	13,487,783
SECTIUNEA DE FUNCTIONARE		2,831,000	2,831,000	2,513,372
ADMINISTRATIE - din care	51.02	1,579,000	1,579,000	1,473,704
CHELTUIELI DE PERSONAL	10	1,296,000	1,296,000	1,261,302
BUNURI SI SERVICII	20	245,000	245,000	178,733
ALTE CHELTUIELI -ASOC SI FUNDATII	59	38,000	38,000	37,740
sume recuperate ani prec	85	0	0	-4,071
ALTE SERVICII PUBLICE GENERALE	54.02	58,000	58,000	4,353
Cheltuieli de personal	10	3,000	3,000	2,760
BUNURI SI SERVICII	20	5,000	5,000	1,593
FOND DE REZERVA -la disp autorit loc	50	50,000	50,000	0
TRANZACTII PRIVIND DATORIA PUBLICA	55.04	93,000	93,000	41,960
BUNURI SI SERVICII	20	33,000	33,000	31,400
DOBANZI	30	60,000	60,000	10,560
TRANSFERURI CU CARACTER GENERAL	56.02	81,000	81,000	81,000
TRANSFERURI CURENTE	51.01	81,000	81,000	81,000
Transferuri pt instit pers cu handicap	51,01,15	81,000	81,000	81,000
PROTECTIE CIVILA -TOTAL	61.02	102,000	102,000	86,189
CHELTUIELI DE PERSONAL	10	68,000	68,000	66,330
BUNURI SI SERVICII	20	34,000	34,000	19,859
INVATAMANT -TOTAL	65.02	159,000	159,000	128,281
CHELTUIELI DE PERSONAL	10	15,000	15,000	12,217
BUNURI SI SERVICII	20	124,000	124,000	105,766
ASISTENTA SOCIALA	57	20,000	20,000	10,298
SANATATE	66	16,000	16,000	4,388
CHELTUIELI DE PERSONAL	10	12,000	12,000	3,512
BUNURI SI SERVICII	20	4,000	4,000	876
CULTURA	67	61,000	61,000	40,214
CHELTUIELI DE PERSONAL	10	42,000	42,000	33,827
BUNURI SI SERVICII	20	12,000	12,000	6,387

ASOCIATII SI FUNDATII	59	7,000	7,000	0
ASISTENTA SOCIALA	68.02	440,000	440,000	431,493
CHELTUIELI DE PERSONAL	10	41,000	41,000	37,514
ASISTENTA SOCIALA	57	399,000	399,000	393,979
LOCUINTE SERVICII DE DEZVOLTARE	70.02	106,000	106,000	94,641
BUNURI SI SERVICII	20	106,000	106,000	94,641
PROTECTIA MEDIULUI	74.02	126,000	126,000	118,720
BUNURI SI SERVICII	20	124,000	124,000	117,225
ALTE CHELTUIELI -ASOC SI FUNDATII	59	2,000	2,000	1,495
ACTIUNI GENERALE-prevenire si combatere	80,01,06	10,000	10,000	8,429
BUNURI SI SERVICII	20	10,000	10,000	8,429
SECTIUNEA DE DEZVOLTARE		11,422,000	11,422,000	10,974,411
ADMINISTRATIE - din care	51.02	1,030,000	1,030,000	928,966
CHELTUIELI DE CAPITAL	71	1,030,000	1,030,000	928,966
PROTECTIE CIVILA -TOTAL	61.02	4,000	4,000	3,425
CHELTUIELI DE CAPITAL	71	4,000	4,000	3,425
INVATAMANT -TOTAL	65.02	115,000	115,000	36,134
CHELTUIELI DE CAPITAL	71	115,000	115,000	36,134
LOCUINTE SERVICII DE DEZVOLTARE	70.02	3,467,000	3,467,000	3,281,098
PROIECTE CU FINANTARE DIN FEN	58	2,948,000	2,948,000	2,928,540
CHELTUIELI DE CAPITAL	71	519,000	519,000	352,558
PROTECTIA MEDIULUI	74.02	4,998,000	4,998,000	4,929,082
PROIECTE CU FINANTARE DIN FEN	58	4,965,000	4,965,000	4,910,143
CHELTUIELI DE CAPITAL	71	33,000	33,000	18,939
TRANSPORTURI	84.02	1,808,000	1,808,000	1,795,706
CHELTUIELI DE CAPITAL	71	1,808,000	1,808,000	1,795,706

excedent

ORDONATOR DE CREDITE,

BABUTA VASILE

[Signature]



INSPECTOR,

BUZDUGAN OTILIA PETRUTA

[Signature]