

ROMANIA
JUDETUL OLT
COMUNA DANEASA
PRIMAR
Nr. 335/20.01.2021

PROIECT DE HOTARARE

Cu privire la:

Aprobarea executiei bugetare pe trimestrul al IV-lea, anul 2020

Avand in vedere:

- prevederile art. 4 alin (3) si art. 81 din Legea nr. 24/2000 privind normele de tehnica legislativa pentru elaborarea actelor normative, republicata;
 - prevederile art. 49 alin (12) din Legea nr. 273/2006 privind finantele publice locale , cu modificarile si completarile ulterioare ;
 - Referat de aprobare nr. 327/20.01.2021.....din partea initiatorului-Primar Soare N.;
 - Raportul nr. 331/20.01.2021. din partea organului de specialitate, consilier Florea S.;
 - Avizul nr.din partea comisiei pentru activitati economico-financiare, buget si finante, administrarea domeniului public si privat ;
- In temeiul art.135 din OUG nr. 57/2019 privind Codull administrativ,

PRIMARUL COMUNEI DANEASA, JUDETUL OLT,
P R O P U N E:

Art.1.-Aprobarea executiei bugetare pentru trimestrul al IV-lea, anul 2020 , conform Anexelor care fac parte integranta din prezentul proiect de hotarare.

Art.2.- Hotararea va fi comunicata Primarului si consilierului (contabil) din cadrul Primariei comunei Daneasa in vederea aducerii la indeplinire, precum si Institutiei Prefectului -Judetul Olt.

PR
SOARE

SECRETAR GENERAL,
VOICU ALEXANDRA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data 31-12-2020

Anexa 12

cod 20

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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	10,630,000.00	10,630,000.00	10,954,554.47	1,285,140.00	9,669,414.47	9,508,875.47	15,116.00	1,430,563.00
VENITURI PROPRII	49.90	1,593,000.00	1,593,000.00	2,997,904.23	1,285,140.00	1,712,764.23	1,548,647.73	15,116.00	1,434,140.50
I. VENITURI CURENTE	00.02	5,080,000.00	5,080,000.00	6,465,967.23	1,285,140.00	5,180,827.23	5,016,710.73	15,116.00	1,434,140.50
A. VENITURI FISCALE	00.03	4,926,000.00	4,926,000.00	5,935,046.70	798,722.00	5,136,324.70	4,891,139.70	15,116.00	1,028,791.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	953,000.00	953,000.00	932,431.18	0.00	932,431.18	932,431.18	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	953,000.00	953,000.00	932,431.18	0.00	932,431.18	932,431.18	0.00	0.00
Impozit pe venit	03.02	3,000.00	3,000.00	3,514.00	0.00	3,514.00	3,514.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	3,000.00	3,514.00	0.00	3,514.00	3,514.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02	950,000.00	950,000.00	928,917.18	0.00	928,917.18	928,917.18	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	403,000.00	403,000.00	402,268.90	0.00	402,268.90	402,268.90	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	397,000.00	397,000.00	389,327.42	0.00	389,327.42	389,327.42	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	150,000.00	137,320.86	0.00	137,320.86	137,320.86	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	361,000.00	361,000.00	1,164,178.91	602,909.00	561,269.91	366,417.91	11,012.00	786,749.00
Impozite si taxe pe proprietate	07.02	361,000.00	361,000.00	1,164,178.91	602,909.00	561,269.91	366,417.91	11,012.00	786,749.00
Impozit si taxa pe cladiri	07.02.01	105,000.00	105,000.00	390,745.22	121,955.00	268,790.22	87,748.22	2,023.00	300,974.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	67,000.00	67,000.00	182,252.00	119,863.00	62,389.00	58,678.00	1,663.00	121,911.00

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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	38,000.00	38,000.00	208,493.22	2,092.00	206,401.22	29,070.22	360.00	179,063.00
Impozit si taxa pe teren	07.02.02	243,000.00	243,000.00	755,714.00	480,240.00	275,474.00	261,004.00	8,989.00	485,721.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	72,000.00	72,000.00	282,159.00	187,869.00	94,290.00	76,647.00	1,911.00	203,601.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1,000.00	1,000.00	1,982.00	147.00	1,835.00	851.00	38.00	1,093.00
Impozitul pe terenul din extravilan	07.02.02.03	170,000.00	170,000.00	471,573.00	292,224.00	179,349.00	183,506.00	7,040.00	281,027.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,000.00	12,000.00	16,372.69	0.00	16,372.69	16,372.69	0.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	1,000.00	1,000.00	1,347.00	714.00	633.00	1,293.00	0.00	54.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	3,611,000.00	3,611,000.00	3,838,372.61	195,813.00	3,642,559.61	3,592,226.61	4,104.00	242,042.00
Sume defalcate din TVA	11.02	3,483,000.00	3,483,000.00	3,464,063.00	0.00	3,464,063.00	3,464,063.00	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	987,000.00	987,000.00	988,063.00	0.00	988,063.00	968,063.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,496,000.00	2,496,000.00	2,496,000.00	0.00	2,496,000.00	2,496,000.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	128,000.00	128,000.00	374,309.61	195,813.00	178,496.61	128,163.61	4,104.00	242,042.00
Impozit pe mijloacele de transport	16.02.02	114,000.00	114,000.00	359,776.00	195,813.00	163,963.00	113,630.00	4,104.00	242,042.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	92,000.00	92,000.00	288,429.00	160,618.00	127,811.00	91,059.00	3,658.00	193,712.00
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	22,000.00	22,000.00	71,347.00	35,195.00	36,152.00	22,571.00	446.00	48,330.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,000.00	13,000.00	14,407.61	0.00	14,407.61	14,407.61	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	1,000.00	126.00	0.00	126.00	126.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	1,000.00	1,000.00	64.00	0.00	64.00	64.00	0.00	0.00

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				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe fiscale	18.02	1,000.00	1,000.00	64.00	0.00	64.00	64.00	0.00	0.00
Alte impozite si taxe	18.02.50	1,000.00	1,000.00	64.00	0.00	64.00	64.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	154,000.00	154,000.00	530,920.53	486,418.00	44,502.53	125,571.03	0.00	405,349.50
C1. VENITURI DIN PROPRIETATE	00.13	9,000.00	9,000.00	8,516.48	0.00	8,516.48	8,516.48	0.00	0.00
Venituri din proprietate	30.02	9,000.00	9,000.00	8,516.48	0.00	8,516.48	8,516.48	0.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	9,000.00	9,000.00	8,516.48	0.00	8,516.48	8,516.48	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	9,000.00	9,000.00	8,516.48	0.00	8,516.48	8,516.48	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	145,000.00	145,000.00	522,404.05	486,418.00	35,986.05	117,054.55	0.00	405,349.50
Venituri din prestari de servicii si alte activitati	33.02	12,000.00	12,000.00	0.00	0.00	0.00	11,167.00	0.00	-11,167.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	12,000.00	12,000.00	0.00	0.00	0.00	11,167.00	0.00	-11,167.00
Venituri din taxe administrative, eliberari permise	34.02	2,000.00	2,000.00	5,973.00	4,583.00	1,390.00	1,390.00	0.00	4,583.00
Taxe extrajudiciare de timbru	34.02.02	2,000.00	2,000.00	5,973.00	4,583.00	1,390.00	1,390.00	0.00	4,583.00
Amenzi, penalitati si confiscari	35.02	121,000.00	121,000.00	509,994.05	481,835.00	28,159.05	98,060.55	0.00	411,933.50
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	121,000.00	121,000.00	509,994.05	481,835.00	28,159.05	98,060.55	0.00	411,933.50
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	121,000.00	121,000.00	509,994.05	481,835.00	28,159.05	98,060.55	0.00	411,933.50
Diverse venituri	36.02	6,000.00	6,000.00	2,437.00	0.00	2,437.00	2,437.00	0.00	0.00
Alte venituri	36.02.50	6,000.00	6,000.00	2,437.00	0.00	2,437.00	2,437.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Donatii si sponsorizari	37.02.01	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,293,000.00	-1,293,000.00	-710,738.91	0.00	710,738.91	-710,738.91	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	1,293,000.00	1,293,000.00	710,738.91	0.00	710,738.91	710,738.91	0.00	0.00
IV. SUBVENTII	00.17	2,540,000.00	2,540,000.00	2,075,259.61	0.00	2,075,259.61	2,075,259.61	0.00	0.00

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	2,540,000.00	2,540,000.00	2,075,259.61	0.00	2,075,259.61 ¹	2,075,259.61	0.00	0.00
Subventii de la bugetul de stat	42.02	1,628,000.00	1,628,000.00	1,008,931.32	0.00	1,008,931.32 ²	1,008,931.32	0.00	0.00
A. De capital	00.19	13,000.00	13,000.00	12,811.00	0.00	12,811.00	12,811.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05	13,000.00	13,000.00	12,811.00	0.00	12,811.00	12,811.00	0.00	0.00
B. Curente	00.20	1,615,000.00	1,615,000.00	996,120.32	0.00	996,120.32	996,120.32	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,000.00	7,000.00	4,080.00	0.00	4,080.00	4,080.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	150,000.00	150,000.00	115,775.00	0.00	115,775.00	115,775.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	1,439,000.00	1,439,000.00	857,505.51	0.00	857,505.51	857,505.51	0.00	0.00
Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	42.02.80	9,000.00	9,000.00	8,759.81	0.00	8,759.81	8,759.81	0.00	0.00
Sume alocate pentru stimulentele de risc.	42.02.82	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Subventii de la alte administratii	43.02	912,000.00	912,000.00	1,066,328.29	0.00	1,066,328.29 ⁹	1,066,328.29	0.00	0.00
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	800,000.00	800,000.00	1,026,328.29	0.00	1,026,328.29 ⁹	1,026,328.29	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume in curs de distribuire	47.02	0.00	0.00	-3,577.50	0.00	-3,577.50	0.00	0.00	-3,577.50
Sume incasate pentru bugetul local in contul unic, in curs de distribuire	47.02.04	0.00	0.00	-3,577.50	0.00	-3,577.50	0.00	0.00	-3,577.50
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,010,000.00	3,010,000.00	2,416,905.13	0.00	2,416,905.13 ³	2,416,905.13	0.00	0.00

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Fondul Social European (FSE)	48.02.02	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	2,700,000.00	2,700,000.00	2,416,905.13	0.00	2,416,905.13	2,416,905.13	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	0.00	0.00	2,416,905.13	0.00	2,416,905.13	2,416,905.13	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	4,075,000.00	4,075,000.00	5,930,265.63	1,285,140.00	4,645,125.63	4,484,586.63	15,116.00	1,430,563.00
VENITURI PROPRII	49.90	1,593,000.00	1,593,000.00	2,997,904.23	1,285,140.00	1,712,764.23	1,548,647.73	15,116.00	1,434,140.50
I. VENITURI CURENTE	00.02	3,787,000.00	3,787,000.00	5,755,228.32	1,285,140.00	4,470,088.32	4,305,971.82	15,116.00	1,434,140.50
A. VENITURI FISCALE	00.03	4,926,000.00	4,926,000.00	5,935,046.70	798,722.00	5,136,324.70	4,891,139.70	15,116.00	1,028,791.00
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Impozit pe venit	03.02	3,000.00	3,000.00	3,514.00	0.00	3,514.00	3,514.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	3,000.00	3,514.00	0.00	3,514.00	3,514.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02	950,000.00	950,000.00	928,917.18	0.00	928,917.18	928,917.18	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	403,000.00	403,000.00	402,268.90	0.00	402,268.90	402,268.90	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	397,000.00	397,000.00	389,327.42	0.00	389,327.42	389,327.42	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	150,000.00	137,320.86	0.00	137,320.86	137,320.86	0.00	0.00
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Impozit si taxa pe cladiri	07.02.01	105,000.00	105,000.00	390,745.22	121,955.00	268,790.22	87,748.22	2,023.00	300,974.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	67,000.00	67,000.00	182,252.00	119,863.00	62,389.00	58,678.00	1,663.00	121,911.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	38,000.00	38,000.00	208,493.22	2,092.00	206,401.22	29,070.22	360.00	179,063.00
Impozit si taxa pe teren	07.02.02	243,000.00	243,000.00	755,714.00	480,240.00	275,474.00	261,004.00	8,989.00	485,721.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	72,000.00	72,000.00	282,159.00	187,869.00	94,290.00	76,647.00	1,911.00	203,601.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1,000.00	1,000.00	1,982.00	147.00	1,835.00	851.00	38.00	1,093.00
Impozitul pe terenul din extravilan	07.02.02.03	170,000.00	170,000.00	471,573.00	292,224.00	179,349.00	183,506.00	7,040.00	281,027.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,000.00	12,000.00	16,372.69	0.00	16,372.69	16,372.69	0.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	1,000.00	1,000.00	1,347.00	714.00	633.00	1,293.00	0.00	54.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	3,611,000.00	3,611,000.00	3,838,372.61	195,813.00	3,642,559.61	3,592,226.61	4,104.00	242,042.00
Sume defalcate din TVA	11.02	3,483,000.00	3,483,000.00	3,464,063.00	0.00	3,464,063.00	3,464,063.00	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	987,000.00	987,000.00	968,063.00	0.00	968,063.00	968,063.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,496,000.00	2,496,000.00	2,496,000.00	0.00	2,496,000.00	2,496,000.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	128,000.00	128,000.00	374,309.61	195,813.00	178,496.61	128,163.61	4,104.00	242,042.00
Impozit pe mijloacele de transport	16.02.02	114,000.00	114,000.00	359,776.00	195,813.00	163,963.00	113,630.00	4,104.00	242,042.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	92,000.00	92,000.00	288,429.00	160,618.00	127,811.00	91,059.00	3,658.00	193,712.00
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	22,000.00	22,000.00	71,347.00	35,195.00	36,152.00	22,571.00	446.00	48,330.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,000.00	13,000.00	14,407.61	0.00	14,407.61	14,407.61	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cal 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
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	1,000.00	126.00	0.00	126.00	126.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	1,000.00	1,000.00	64.00	0.00	64.00	64.00	0.00	0.00
Alte impozite si taxe fiscale	18.02	1,000.00	1,000.00	64.00	0.00	64.00	64.00	0.00	0.00
Alte impozite si taxe	18.02.50	1,000.00	1,000.00	64.00	0.00	64.00	64.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	-1,139,000.00	-1,139,000.00	-179,818.38	486,418.00	666,236.38	-585,167.88	0.00	405,349.50
C1. VENITURI DIN PROPRIETATE	00.13	9,000.00	9,000.00	8,516.48	0.00	8,516.48	8,516.48	0.00	0.00
Venituri din proprietate	30.02	9,000.00	9,000.00	8,516.48	0.00	8,516.48	8,516.48	0.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	9,000.00	9,000.00	8,516.48	0.00	8,516.48	8,516.48	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	9,000.00	9,000.00	8,516.48	0.00	8,516.48	8,516.48	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	-1,148,000.00	-1,148,000.00	-188,334.86	486,418.00	674,752.86	-593,684.36	0.00	405,349.50
Venituri din prestari de servicii si alte activitati	33.02	12,000.00	12,000.00	0.00	0.00	0.00	11,167.00	0.00	-11,167.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	12,000.00	12,000.00	0.00	0.00	0.00	11,167.00	0.00	-11,167.00
Venituri din taxe administrative, eliberari permise	34.02	2,000.00	2,000.00	5,973.00	4,583.00	1,390.00	1,390.00	0.00	4,583.00
Taxe extrajudiciare de timbru	34.02.02	2,000.00	2,000.00	5,973.00	4,583.00	1,390.00	1,390.00	0.00	4,583.00
Amenzi, penalitati si confiscari	35.02	121,000.00	121,000.00	509,994.05	481,835.00	28,159.05	98,060.55	0.00	411,933.50
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	121,000.00	121,000.00	509,994.05	481,835.00	28,159.05	98,060.55	0.00	411,933.50
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	121,000.00	121,000.00	509,994.05	481,835.00	28,159.05	98,060.55	0.00	411,933.50
Diverse venituri	36.02	6,000.00	6,000.00	2,437.00	0.00	2,437.00	2,437.00	0.00	0.00
Alte venituri	36.02.50	6,000.00	6,000.00	2,437.00	0.00	2,437.00	2,437.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	-1,289,000.00	-1,289,000.00	-706,738.91	0.00	706,738.91	-706,738.91	0.00	0.00
Donatii si sponsorizari	37.02.01	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	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:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,293,000.00	-1,293,000.00	-710,738.91	0.00	710,738.91	-710,738.91	0.00	0.00
IV. SUBVENTII	00.17	288,000.00	288,000.00	178,614.81	0.00	178,614.81	178,614.81	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	288,000.00	288,000.00	178,614.81	0.00	178,614.81	178,614.81	0.00	0.00
Subventii de la bugetul de stat	42.02	176,000.00	176,000.00	138,614.81	0.00	138,614.81	138,614.81	0.00	0.00
B. Curente	00.20	176,000.00	176,000.00	138,614.81	0.00	138,614.81	138,614.81	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,000.00	7,000.00	4,080.00	0.00	4,080.00	4,080.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	150,000.00	150,000.00	115,775.00	0.00	115,775.00	115,775.00	0.00	0.00
Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	42.02.80	9,000.00	9,000.00	8,759.81	0.00	8,759.81	8,759.81	0.00	0.00
Sume alocate pentru stimulentele de risc.	42.02.82	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Subventii de la alte administratii	43.02	112,000.00	112,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume in curs de distribuire	47.02	0.00	0.00	-3,577.50	0.00	-3,577.50	0.00	0.00	-3,577.50
Sume incasate pentru bugetul local in contul unic, in curs de distribuire	47.02.04	0.00	0.00	-3,577.50	0.00	-3,577.50	0.00	0.00	-3,577.50
TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE	00.01	6,555,000.00	6,555,000.00	5,024,288.84	0.00	5,024,288.84	5,024,288.84	0.00	0.00
I. VENITURI CURENTE	00.02	1,293,000.00	1,293,000.00	710,738.91	0.00	710,738.91	710,738.91	0.00	0.00
C. VENITURI NEFISCALE	00.12	1,293,000.00	1,293,000.00	710,738.91	0.00	710,738.91	710,738.91	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	1,293,000.00	1,293,000.00	710,738.91	0.00	710,738.91	710,738.91	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	1,293,000.00	1,293,000.00	710,738.91	0.00	710,738.91	710,738.91	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cat decat incasari	Drepturi constatate de incasat 8=3-6-7
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare	37.02.04	1,293,000.00	1,293,000.00	710,738.91	0.00	710,738.91	710,738.91	0.00	0.00
IV. SUBVENTII	00.17	2,252,000.00	2,252,000.00	1,896,644.80	0.00	1,896,644.80	1,896,644.80	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	2,252,000.00	2,252,000.00	1,896,644.80	0.00	1,896,644.80	1,896,644.80	0.00	0.00
Subventii de la bugetul de stat	42.02	1,452,000.00	1,452,000.00	870,316.51	0.00	870,316.51	870,316.51	0.00	0.00
A. De capital	00.19	13,000.00	13,000.00	12,811.00	0.00	12,811.00	12,811.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05	13,000.00	13,000.00	12,811.00	0.00	12,811.00	12,811.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	1,439,000.00	1,439,000.00	857,505.51	0.00	857,505.51	857,505.51	0.00	0.00
Subventii de la alte administratii	43.02	800,000.00	800,000.00	1,026,328.29	0.00	1,026,328.29	1,026,328.29	0.00	0.00
Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	800,000.00	800,000.00	1,026,328.29	0.00	1,026,328.29	1,026,328.29	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,010,000.00	3,010,000.00	2,416,905.13	0.00	2,416,905.13	2,416,905.13	0.00	0.00
Fondul Social European (FSE)	48.02.02	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	2,700,000.00	2,700,000.00	2,416,905.13	0.00	2,416,905.13	2,416,905.13	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	0.00	0.00	2,416,905.13	0.00	2,416,905.13	2,416,905.13	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil
FLOAREA STANCA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 31-12-2020

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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	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00
I. VENITURI CURENTE	00.02	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00
C. VENITURI NEFISCALE	00.12	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00
Venituri din proprietate	30.10	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00
I. VENITURI CURENTE	00.02	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00
C. VENITURI NEFISCALE	00.12	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00
Venituri din proprietate	30.10	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	63,000.00	63,000.00	45,529.37	0.00	45,529.37	45,529.37	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 31-12-2020

Anexa 13

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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	49.02		11,007,000.00	11,007,000.00	10,997,000.00	8,811,484.50	8,671,745.73	139,738.77	3,507,153.68
Partea I-a Servicii publice generale	50.02		1,981,000.00	1,981,000.00	1,971,000.00	1,873,573.80	1,853,358.50	20,215.30	1,713,562.49
Autoritati publice si actiuni externe	51.02		1,959,000.00	1,959,000.00	1,959,000.00	1,868,007.80	1,847,792.50	20,215.30	1,707,996.49
Autoritati executive si legislative	51.02.01		1,959,000.00	1,959,000.00	1,959,000.00	1,868,007.80	1,847,792.50	20,215.30	1,707,996.49
Autoritati executive	51.02.01.03		1,959,000.00	1,959,000.00	1,959,000.00	1,868,007.80	1,847,792.50	20,215.30	1,707,996.49
Alte servicii publice generale	54.02		22,000.00	22,000.00	12,000.00	5,566.00	5,566.00	0.00	5,566.00
Alte servicii publice generale	54.02.50		22,000.00	22,000.00	12,000.00	5,566.00	5,566.00	0.00	5,566.00
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		70,000.00	70,000.00	70,000.00	8,521.12	8,521.12	0.00	8,521.12
Ordine publica si siguranta nationala	61.02		70,000.00	70,000.00	70,000.00	8,521.12	8,521.12	0.00	8,521.12
Protectie civila si protectia contra incendiilor	61.02.05		70,000.00	70,000.00	70,000.00	8,521.12	8,521.12	0.00	8,521.12
Partea a III-a Cheltuieli Social - Culturale	63.02		2,540,000.00	2,540,000.00	2,540,000.00	1,992,489.97	1,872,966.50	119,523.47	1,674,061.53
Invatamant	65.02		214,000.00	214,000.00	214,000.00	135,252.03	62,252.03	73,000.00	8,750.00
Invatamant secundar	65.02.04		147,000.00	147,000.00	147,000.00	73,000.00	0.00	73,000.00	0.00
Invatamant secundar inferior	65.02.04.01		147,000.00	147,000.00	147,000.00	73,000.00	0.00	73,000.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		67,000.00	67,000.00	67,000.00	62,252.03	62,252.03	0.00	8,750.00
Sanatate	66.02		178,000.00	178,000.00	178,000.00	178,000.00	139,200.00	38,800.00	139,200.00
Servicii de sanatate publica	66.02.08		178,000.00	178,000.00	178,000.00	178,000.00	139,200.00	38,800.00	139,200.00
Cultura, recreere si religie	67.02		694,000.00	694,000.00	694,000.00	230,681.94	230,648.47	33.47	12,083.53

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					
Servicii culturale	67.02.03		285,000.00	285,000.00	285,000.00	4,856.00	4,822.53	33.47	4,822.53
Camine culturale	67.02.03.07		285,000.00	285,000.00	285,000.00	4,856.00	4,822.53	33.47	4,822.53
Servicii recreative si sportive	67.02.05		409,000.00	409,000.00	409,000.00	225,825.94	225,825.94	0.00	7,261.00
Sport	67.02.05.01		409,000.00	409,000.00	409,000.00	225,825.94	225,825.94	0.00	7,261.00
Asigurari si asistenta sociala	68.02		1,454,000.00	1,454,000.00	1,454,000.00	1,448,556.00	1,440,866.00	7,690.00	1,514,028.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		1,350,000.00	1,350,000.00	1,350,000.00	1,349,516.00	1,348,430.00	1,086.00	1,421,592.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1,350,000.00	1,350,000.00	1,350,000.00	1,349,516.00	1,348,430.00	1,086.00	1,421,592.00
Prevenirea excluderii sociale	68.02.15		45,000.00	45,000.00	45,000.00	40,040.00	40,040.00	0.00	40,040.00
Ajutor social	68.02.15.01		45,000.00	45,000.00	45,000.00	40,040.00	40,040.00	0.00	40,040.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		59,000.00	59,000.00	59,000.00	59,000.00	52,396.00	6,604.00	52,396.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		59,000.00	59,000.00	59,000.00	59,000.00	52,396.00	6,604.00	52,396.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		588,000.00	588,000.00	588,000.00	216,862.32	216,862.32	0.00	109,568.54
Locuinte, servicii si dezvoltare publica	70.02		588,000.00	588,000.00	588,000.00	216,862.32	216,862.32	0.00	109,568.54
Alimentare cu apa si amenajari hidrotehnice	70.02.05		260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01		260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		138,000.00	138,000.00	138,000.00	99,947.52	99,947.52	0.00	73,267.64
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		190,000.00	190,000.00	190,000.00	116,914.80	116,914.80	0.00	36,300.90
Partea a V-a Actiuni economice	79.02		5,828,000.00	5,828,000.00	5,828,000.00	4,720,037.29	4,720,037.29	0.00	1,440.00
Transporturi	84.02		5,828,000.00	5,828,000.00	5,828,000.00	4,720,037.29	4,720,037.29	0.00	1,440.00
Transport rutier	84.02.03		5,828,000.00	5,828,000.00	5,828,000.00	4,720,037.29	4,720,037.29	0.00	1,440.00
Drumuri si poduri	84.02.03.01		5,828,000.00	5,828,000.00	5,828,000.00	4,720,037.29	4,720,037.29	0.00	1,440.00

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					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.02		4,075,000.00	4,075,000.00	4,065,000.00	3,790,407.84	3,650,669.07	139,738.77	3,507,153.68
Partea I-a Servicii publice generale	50.02		1,981,000.00	1,981,000.00	1,971,000.00	1,873,573.80	1,853,358.50	20,215.30	1,713,562.49
Autoritati publice si actiuni externe	51.02		1,959,000.00	1,959,000.00	1,959,000.00	1,868,007.80	1,847,792.50	20,215.30	1,707,996.49
Autoritati executive si legislative	51.02.01		1,959,000.00	1,959,000.00	1,959,000.00	1,868,007.80	1,847,792.50	20,215.30	1,707,996.49
Autoritati executive	51.02.01.03		1,959,000.00	1,959,000.00	1,959,000.00	1,868,007.80	1,847,792.50	20,215.30	1,707,996.49
Alte servicii publice generale	54.02		22,000.00	22,000.00	12,000.00	5,566.00	5,566.00	0.00	5,566.00
Alte servicii publice generale	54.02.50		22,000.00	22,000.00	12,000.00	5,566.00	5,566.00	0.00	5,566.00
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		35,000.00	35,000.00	35,000.00	8,521.12	8,521.12	0.00	8,521.12
Ordine publica si siguranta nationala	61.02		35,000.00	35,000.00	35,000.00	8,521.12	8,521.12	0.00	8,521.12
Protectie civila si protectia contra incendiilor	61.02.05		35,000.00	35,000.00	35,000.00	8,521.12	8,521.12	0.00	8,521.12
Partea a III-a Cheltuieli Social - Culturale	63.02		1,816,000.00	1,816,000.00	1,816,000.00	1,724,423.00	1,604,899.53	119,523.47	1,674,061.53
Invatamant	65.02		160,000.00	160,000.00	160,000.00	81,750.00	8,750.00	73,000.00	8,750.00
Invatamant secundar	65.02.04		147,000.00	147,000.00	147,000.00	73,000.00	0.00	73,000.00	0.00
Invatamant secundar inferior	65.02.04.01		147,000.00	147,000.00	147,000.00	73,000.00	0.00	73,000.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		13,000.00	13,000.00	13,000.00	8,750.00	8,750.00	0.00	8,750.00
Sanatate	66.02		178,000.00	178,000.00	178,000.00	178,000.00	139,200.00	38,800.00	139,200.00
Servicii de sanatate publica	66.02.08		178,000.00	178,000.00	178,000.00	178,000.00	139,200.00	38,800.00	139,200.00
Cultura, recreere si religie	67.02		24,000.00	24,000.00	24,000.00	16,117.00	16,083.53	33.47	12,083.53
Servicii culturale	67.02.03		5,000.00	5,000.00	5,000.00	4,856.00	4,822.53	33.47	4,822.53
Camine culturale	67.02.03.07		5,000.00	5,000.00	5,000.00	4,856.00	4,822.53	33.47	4,822.53
Servicii recreative si sportive	67.02.05		19,000.00	19,000.00	19,000.00	11,261.00	11,261.00	0.00	7,261.00
Sport	67.02.05.01		19,000.00	19,000.00	19,000.00	11,261.00	11,261.00	0.00	7,261.00
Asigurari si asistenta sociala	68.02		1,454,000.00	1,454,000.00	1,454,000.00	1,448,556.00	1,440,866.00	7,690.00	1,514,028.00

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					
Asistenta sociala in caz de boli si invaliditati	68.02.05		1,350,000.00	1,350,000.00	1,350,000.00	1,349,516.00	1,348,430.00	1,086.00	1,421,592.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1,350,000.00	1,350,000.00	1,350,000.00	1,349,516.00	1,348,430.00	1,086.00	1,421,592.00
Prevenirea excluderii sociale	68.02.15		45,000.00	45,000.00	45,000.00	40,040.00	40,040.00	0.00	40,040.00
Ajutor social	68.02.15.01		45,000.00	45,000.00	45,000.00	40,040.00	40,040.00	0.00	40,040.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		59,000.00	59,000.00	59,000.00	59,000.00	52,396.00	6,604.00	52,396.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		59,000.00	59,000.00	59,000.00	59,000.00	52,396.00	6,604.00	52,396.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		224,000.00	224,000.00	224,000.00	181,021.92	181,021.92	0.00	109,568.54
Locuinte, servicii si dezvoltare publica	70.02		224,000.00	224,000.00	224,000.00	181,021.92	181,021.92	0.00	109,568.54
Alimentare cu apa si amenajari hidrotehnice	70.02.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		84,000.00	84,000.00	84,000.00	82,097.52	82,097.52	0.00	73,267.64
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		140,000.00	140,000.00	140,000.00	98,924.40	98,924.40	0.00	36,300.90
Partea a V-a Actiuni economice	79.02		19,000.00	19,000.00	19,000.00	2,868.00	2,868.00	0.00	1,440.00
Transporturi	84.02		19,000.00	19,000.00	19,000.00	2,868.00	2,868.00	0.00	1,440.00
Transport rutier	84.02.03		19,000.00	19,000.00	19,000.00	2,868.00	2,868.00	0.00	1,440.00
Drumuri si poduri	84.02.03.01		19,000.00	19,000.00	19,000.00	2,868.00	2,868.00	0.00	1,440.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.02		6,932,000.00	6,932,000.00	6,932,000.00	5,021,076.66	5,021,076.66	0.00	0.00
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.02		35,000.00	35,000.00	35,000.00	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					
Protectie civila si protectia contra incendiilor	61.02.05		35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale	63.02		724,000.00	724,000.00	724,000.00	268,066.97	268,066.97	0.00	0.00
Invatamant	65.02		54,000.00	54,000.00	54,000.00	53,502.03	53,502.03	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		54,000.00	54,000.00	54,000.00	53,502.03	53,502.03	0.00	0.00
Cultura, recreere si religie	67.02		670,000.00	670,000.00	670,000.00	214,564.94	214,564.94	0.00	0.00
Servicii culturale	67.02.03		280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07		280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05		390,000.00	390,000.00	390,000.00	214,564.94	214,564.94	0.00	0.00
Sport	67.02.05.01		390,000.00	390,000.00	390,000.00	214,564.94	214,564.94	0.00	0.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		364,000.00	364,000.00	364,000.00	35,840.40	35,840.40	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02		364,000.00	364,000.00	364,000.00	35,840.40	35,840.40	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01		260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		54,000.00	54,000.00	54,000.00	17,850.00	17,850.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		50,000.00	50,000.00	50,000.00	17,990.40	17,990.40	0.00	0.00
Partea a V-a Actiuni economice	79.02		5,809,000.00	5,809,000.00	5,809,000.00	4,717,169.29	4,717,169.29	0.00	0.00
Transporturi	84.02		5,809,000.00	5,809,000.00	5,809,000.00	4,717,169.29	4,717,169.29	0.00	0.00
Transport rutier	84.02.03		5,809,000.00	5,809,000.00	5,809,000.00	4,717,169.29	4,717,169.29	0.00	0.00
Drumuri si poduri	84.02.03.01		5,809,000.00	5,809,000.00	5,809,000.00	4,717,169.29	4,717,169.29	0.00	0.00

Conducatorul compartimentului
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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data 31-12-2020**

Romania
Judetul Olt
COMUNA DANEASA

Anexa 11

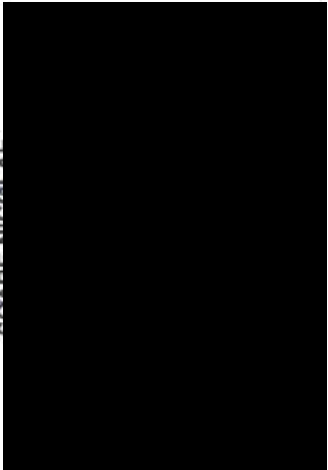
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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.10		93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale	63.10		43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
Invatamant	65.10		43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.10.04		43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.10.04.01		43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
Partea a V-a Actiuni economice	79.10		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare	83.10		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Agricultura	83.10.03		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.10		93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale	63.10		43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
Invatamant	65.10		43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.10.04		43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.10.04.01		43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
Partea a V-a Actiuni economice	79.10		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare	83.10		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Agricultura	83.10.03		50,000.00	50,000.00	50,000.00	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					
Alte cheltuieli in domeniul agriculturii	83.10.03.30		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului
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