

RAPORT

Privind Contul de executie bugetara incheiat la 18.decembrie 2023

Avand in vedere Legea 273/2006 privind finantele publice locale art 49 pct 12

>> In lunile aprilie, iulie si octombrie, pentru trimestru expirat , si cel tarziu in decembrie, pentru trimestru al patrulea, ordonatorii principali de credite au obligatia de a prezenta in sedinta publica, spre analiza si aprobare de catre autoritatile deliberative, executia bugetelor intocmite pe cele doua sectiuni<

CONTUL DE EXECUTIE BUGETARA
PENTRU TRIM IV 2023

NR. CRT.	VENITURI	COD	PREVEDERI INITIALE 2023	PREVEDERI TRIM IV 2023 (I+II+III+IV)	INCASARI/PLATI La 18.12.2023
1	VENITURI TOTALE din care :		45,920,680	49,845,860	46,782,097
1.1	Sume def tva din care	11.02	6,743,500	6,342,930	5,684,000
1.1.1	Sume def tva ptr ch descentralizate	11.02.02	6,718,500	6,317,930	5,659,000
1.1.2	Sume defalcate din TVA pt drumuri	11.02.05	25,000	25,000	25,000
1.2	SUBVENTII, din care:	0.18	1,976,180	2,122,880	620,833
1.2.1	Subv de la bug stat	42.02	1,967,900	1,977,800	475,753
1.2.2	Subv. de la bug consiliul local	43.02	8,280	145,080	145,080
1.3	Sume primite de la UE	48.02	3,092,000	5,979,030	5,857,529
1.4	Sume exceed an precedent	40.02.14	8,291,000	8,968,530	8,945,000
1.5	Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	6,582,000	6,869,000	6,869,000
1.6	VENITURI CURENTE	0.02	19,236,000	19,563,490	18,805,735
1.6.1	impozit pe venit din transf proprietatilor imobiliare	03.02.18	55,000	55,000	55,868
1.6.2	Cote def imp venit	04.02.01	10,936,000	10,936,000	10,605,248
1.6.4	Sume repartizate din Fondul la dispozitia Cons Judetean	04.02.05	1,500,000	1,587,000	1,587,000
1.6.5	Imp cladiri PF	07.02.01.01	643,000	643,000	621,269
1.6.6	Impozit cladiri PJ	07.02.01.02	1,720,000	1,720,000	1,641,838
1.6.7	Impozit teren PF	07.02.02.01	200,000	200,000	179,637
1.6.8	Imp teren PJ	07.02.02.02	135,000	135,000	121,856
1.6.9	Imp teren extravilan	07.02.02.03	220,000	220,000	199,511
1.6.10	Taxe judiciare timbru	07.02.03	273,000	273,000	201,335
1.6.11	Impozit spectacole	15.02	3,000	3,000	1,584
1.6.12	Imp mij transp PF	16.02.02.01	840,000	840,000	751,503
1.6.13	Imp mij transport PJ	16.02.02.02	225,000	225,000	239,426
1.6.14	Taxe tarif elib licente	16.02.03	205,000	205,000	79,801
1.6.15	Alte taxe utilizare bunuri	16.02.50	25,000	25,000	33,235
1.6.16	Alte imp si taxe- afisaj,publicitate	18.02	43,000	43,000	53,098
1.6.17	Redevente miniere	30.02.05.01	260,000	260,000	342,438
1.6.18	Alte venituri din concesionari si inchirieri	30.02.05.30	1,200,000	1,200,000	1,206,815
1.6.19	Alte venituri din proprietate	30.02.50	-	-	1,550
1.6.20	Venit prest servicii(salubriz)	33.02	102,000	102,000	82,959
1.6.21	Venit taxe administrare/Taxe extrajudiciare de timbru	34.02	1,000	1,000	230
1.6.22	Venit amenzi	35.02	480,000	480,000	468,147
1.6.23	Diverse venituri/v.casa cult 6,chirii scoli	36.02	170,000	370,000	214,578
1.6.24	Sume primite din Fondul de solidaritate al UE	37.02	-	40,490	59,189

1.6.25	Venituri din valorificarea unor bunuri	39.02	-	-	57,620
2	CHELTUIELI TOTAL din care:	COD	45,920,680	50,027,560	43,054,283
2.1	Autoritati publice	51.02.	4,919,860	4,747,860	4,308,464
2.1.1	Chelt personal		3,434,050	3,202,050	3,110,964
2.1.2	Chelt materiale		1,139,420	1,171,870	864,306
2.1.3	Alte cheltuieli(59.40)		180,000	180,000	167,550
2.1.4	Chelt capital		172,000	252,000	226,435
2.1.5	Plati efectuate in anii precedenti si recuperate in anul curent		(5,610)	(58,060)	(60,791)
2.2	Alte serv publice generale - Evidenta persoanei si alte serv	54.02	357,350	357,350	302,623
2.2.1	Ch personal		305,350	305,350	301,971
2.2.2	Ch materiale		2,000	2,000	652
2.2.3	Fd rezerva		50,000	50,000	-
2.3	Tranzactii privind datoria publica si imprumuturi	55.2	-	10,700	10,691
2.3.1	Dobanzi aferente datoriei publice interne		-	10,700	10,691
2.4	Ordine publica - Politie locala si protectie civila	61.02	996,200	996,200	964,513
2.4.1	Chelt personal		967,700	967,700	946,516
2.4.2	Ch materiale		28,500	28,500	17,997
2.5	Invatamant	65.02	9,823,470	11,829,460	10,861,376
2.5.1	Chelt materiale		1,436,350	1,606,330	1,251,194
2.5.2	Burse		1,041,000	640,450	640,431
2.5.3	Asistenta sociala/ Ajutor social		243,500	243,500	118,138
2.5.4	Proiecte cu finantare din fonduri externe		6,882,620	9,407,390	9,142,168
2.5.5	Chelt capital		220,000	267,000	44,664
2.5.6	Plati efectuate in anii precedenti si recuperate in anul curent		-	(335,210)	(335,219)
2.6	Sanatate- Cabinet scolar si spital	66.02	504,500	504,500	419,255
2.6.1	Ch personal		449,000	449,000	416,996
2.6.2	Cheltuieli materiale		5,500	5,500	2,259
2.6.3	Transferuri		50,000	50,000	-
2.7	Cultura, recreere, religie	67.02	1,800,700	1,287,700	1,162,168
2.7.1	Chelt personal		504,200	544,200	535,611
2.7.2	Ch materiale		626,500	626,500	528,317
2.7.3	Alte chelt-Asociatii si fundatii		50,000	50,000	40,000
2.7.4	Chelt capital		620,000	67,000	58,650
2.7.5	Plati efectuate in anii precedenti si recuperate in anul curent		-	-	(410)
2.8	Asistenta sociala	68.02	5,368,500	5,606,500	5,154,231
2.8.1	Cheltuieli personal asistenti		1,485,500	1,505,500	1,504,507
2.8.2	Indemnizatii handicapati		3,348,000	3,566,000	3,565,554
2.8.3	Ajutor social –incalzire lemne		500,000	500,000	56,520
2.8.4	Asociatii si fundatii		25,000	25,000	25,000
2.8.5	Ajutor urgenta		10,000	10,000	5,000
2.8.6	Plati efectuate in anii precedenti si recuperate in anul curent		-	-	(2,350)
2.9	Servicii si dezvoltare publica-Iluminat si alim cu apa	70.02	11,181,000	11,707,390	9,272,855
2.9.1	Cheltuieli materiale		1,050,000	1,050,000	809,793
2.9.2	Programe de dezvoltare		291,000	291,000	290,939
2.9.3	Proiecte cu finantare din fonduri externe		3,715,400	5,190,700	4,813,604
2.9.4	Chelt capital		6,124,600	5,175,690	3,372,598

2.9.5	Plati efectuate in anii precedenti si recuperate in		-	-	(14,079)
2.10.	Protectia mediului	74.02	1,199,150	1,396,250	865,767
2.10.1	Cheltuieli personal		426,150	315,450	310,311
2.10.2	Cheltuieli materiale		653,000	789,800	442,817
2.10.3	Alte transferuri		-	171,000	114,000
2.10.4	Chelt capital		120,000	120,000	-
2.10.5	Plati efectuate in anii precedenti si recuperate in anul curent		-	-	(1,361)
2.11	Actiuni generale ec, comerciale	80.02	343,000	343,000	314,597
2.11.1	Cheltuieli materiale		343,000	343,000	314,597
2.12	Transporturi, strazi	84.02	5,796,950	7,657,950	6,549,149
2.12.1	Cheltuieli personal		1,253,650	1,167,650	1,140,890
2.12.2	Cheltuieli materiale		700,000	690,000	606,811
2.12.3	Chelt capital		3,843,300	5,800,300	4,801,448
2.13	Alte actiuni economice	87.02	3,630,000	3,572,000	2,868,594
2.13.1	Transferuri		150,000	150,000	150,000
2.13.2	Proiecte cu finantare din Fonduri externe nerambursabile		3,330,000	3,195,300	2,657,134
2.13.3	Chelt capital		150,000	200,000	34,760
2.13.4	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		-	26,700	26,700
	EXCEDENT/DEFICIT				3,727,814

Intocmit,
Olah Anca