

RAPORT

Privind Contul de executie bugetara incheiat la 31 martie 2024

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 I 2024

NR. CRT.	VENITURI	COD	PREVEDERI 2024	PREVEDERI TRIM I 2024	INCASARI/PLATI La 31.03.2024
<b>1</b>	<b>VENITURI TOTALE din care :</b>		<b>46,063,630</b>	<b>25,098,900</b>	<b>13,874,271</b>
<b>1.1</b>	<b>Sume def tva din care</b>	<b>11.02</b>	<b>7,331,600</b>	<b>1,963,000</b>	<b>1,963,000</b>
1.1.1	Sume def tva ptr ch descentralizate	11.02.02	7,331,600	1,963,000	1,963,000
<b>1.2</b>	<b>SUBVENTII, din care:</b>	<b>0.18</b>	<b>12,576,500</b>	<b>11,846,500</b>	<b>148,177</b>
1.2.1	Subv de la bug stat	42.02	12,576,500	11,846,500	148,177
<b>1.3</b>	<b>Sume primite de la UE</b>	<b>48.02</b>	<b>88,590</b>	<b>88,590</b>	<b>88,587</b>
<b>1.4</b>	<b>Sume exceed an precedent</b>	<b>40.02.14</b>	<b>5,696,000</b>	<b>5,696,000</b>	<b>5,696,000</b>
<b>1.6</b>	<b>VENITURI CURENTE</b>	<b>0.02</b>	<b>20,370,940</b>	<b>5,504,810</b>	<b>5,978,507</b>
1.6.1	impozit pe venit din transf proprietatilor imobiliare	03.02.18	63,600	16,000	13,837
1.6.2	Cote def imp venit	04.02.01	11,586,000	3,096,910	2,546,096
1.6.4	Sume repartizate din Fondul la dispozitia Cons Judetean	04.02.05	1,000,000	250,000	252,184
1.6.5	Imp cladiri PF	07.02.01.01	721,000	220,000	410,423
1.6.6	Impozit cladiri PJ	07.02.01.02	1,920,000	490,000	1,109,523
1.6.7	Impozit teren PF	07.02.02.01	215,000	60,000	123,619
1.6.8	Imp teren PJ	07.02.02.02	145,000	38,000	81,774
1.6.9	Imp teren extravilan	07.02.02.03	245,690	66,050	123,379
1.6.10	Taxe judiciare timbru	07.02.03	282,000	78,000	52,118
1.6.11	Impozit spectacole	15.02	4,000	1,200	98
1.6.12	Imp mij transp PF	16.02.02.01	881,000	260,000	416,821
1.6.13	Imp mij transport PJ	16.02.02.02	304,000	80,000	127,490
1.6.14	Taxe tarif elib licente	16.02.03	213,000	55,000	32,602
1.6.15	Alte taxe utilizare bunuri	16.02.50	42,000	11,000	15,905
1.6.16	Alte imp si taxe- afisaj,publicitate	18.02	63,000	18,000	24,085
1.6.17	Redevente miniere	30.02.05.01	380,000	100,000	21,350
1.6.18	Alte venituri din concesiunari si inchirieri	30.02.05.30	1,486,000	390,000	411,395
1.6.19	Alte venituri din proprietate	30.02.50	2,000	500	-
1.6.20	Venit prest servicii(salubriz)	33.02	110,000	29,000	20,766
1.6.21	Venit taxe administrare/Taxe extrajudiciare de timbru	34.02	1,000	500	11
1.6.22	Venit amenzi	35.02	607,000	160,000	109,704
1.6.23	Diverse venituri/v.casa cult 6,chirii scoli	36.02	99,650	84,650	81,742
1.6.25	Venituri din valorificarea unor bunuri	39.02	-	-	3,585
<b>2</b>	<b>CHELTUIELI TOTAL din care:</b>	<b>COD</b>	<b>46,116,720</b>	<b>25,160,960</b>	<b>8,868,309</b>
<b>2.1</b>	<b>Autoritati publice</b>	<b>51.02.</b>	<b>5,056,240</b>	<b>1,395,490</b>	<b>1,238,839</b>
2.1.1	Chelt personal		3,668,140	930,390	831,953
2.1.2	Chelt materiale		1,157,100	392,100	355,458

2.1.3	Alte cheltuieli(59.40)		135,000	34,000	29,700
2.1.4	Chelt capital		96,000	39,000	21,728
<b>2.2</b>	<b>Alte serv publice generale - Evidenta persoanei si alte serv</b>	<b>54.02</b>	<b>390,750</b>	<b>149,450</b>	<b>97,508</b>
2.2.1	Ch personal		340,750	99,450	97,508
2.2.3	Fd rezerva		50,000	50,000	-
<b>2.3</b>	<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.2</b>	<b>39,540</b>	<b>12,060</b>	<b>12,053</b>
2.3.1	Dobanzi aferente datoriei publice interne		39,540	12,060	12,053
<b>2.4</b>	<b>Ordine publica - Politie locala si protectie civila</b>	<b>61.02</b>	<b>1,048,700</b>	<b>262,750</b>	<b>247,909</b>
2.4.1	Chelt personal		1,020,700	256,500	245,508
2.4.2	Ch materiale		28,000	6,250	2,401
<b>2.5</b>	<b>Invatamant</b>	<b>65.02</b>	<b>2,801,100</b>	<b>1,213,050</b>	<b>314,664</b>
2.5.1	Cheltuieli peronal		114,500	35,000	11,763
2.5.2	Chelt materiale		1,611,000	664,900	302,901
2.5.4	Asistenta sociala/ Ajutor social		275,600	13,150	-
2.5.5	Proiecte cu finantare din fonduri externe		600,000	500,000	-
2.5.6	Chelt capital		200,000	-	-
<b>2.6</b>	<b>Sanatate- Cabinet scolar si spital</b>	<b>66.02</b>	<b>12,176,500</b>	<b>11,707,950</b>	<b>107,614</b>
2.6.1	Ch personal		484,800	121,750	107,507
2.6.2	Cheltuieli materiale		7,700	2,200	107
2.6.3	Proiecte FEN - PNRR		11,584,000	11,584,000	-
2.6.4	Cheltuieli capital		100,000	-	-
<b>2.7</b>	<b>Cultura, recreere, religie</b>	<b>67.02</b>	<b>1,333,100</b>	<b>288,000</b>	<b>277,029</b>
2.7.1	Chelt personal		266,900	67,850	63,884
2.7.2	Ch materiale		526,200	52,150	45,145
2.7.3	Alte chelt-Asociatii si fundatii		40,000	10,000	10,000
2.7.4	Transferuri		500,000	158,000	158,000
<b>2.8</b>	<b>Asistenta sociala</b>	<b>68.02</b>	<b>6,600,000</b>	<b>1,727,500</b>	<b>1,571,071</b>
2.8.1	Cheltuieli personal asistenti		1,725,000	445,000	431,523
2.8.2	Indemnizatii handicapati		4,340,000	1,150,000	1,116,839
2.8.3	Ajutor social –incalzire lemne		500,000	125,000	21,432
2.8.4	Asociatii si fundatii		25,000	5,000	-
2.8.5	Ajutor urgenta		10,000	2,500	2,260
2.8.6	Plati efectuate in anii precedenti si recuperate in anul curent		-	-	(983)
<b>2.9</b>	<b>Servicii si dezvoltare publica-Iluminat si alim cu apa</b>	<b>70.02</b>	<b>7,230,330</b>	<b>3,807,680</b>	<b>793,184</b>
2.9.1	Cheltuieli materiale		920,000	362,000	182,733
2.9.3	Proiecte cu finantare din fonduri externe		2,687,500	2,687,500	-
2.9.4	Chelt capital		3,622,830	758,180	610,451
<b>2.10.</b>	<b>Protectia mediului</b>	<b>74.02</b>	<b>1,177,250</b>	<b>300,700</b>	<b>161,636</b>
2.10.1	Cheltuieli personal		465,450	119,900	82,735
2.10.2	Cheltuieli materiale		555,000	140,000	78,901
2.10.3	Alte transferuri		40,800	40,800	-
2.10.4	Chelt capital		116,000	-	-
<b>2.11</b>	<b>Actiuni generale ec, comerciale</b>	<b>80.02</b>	<b>420,000</b>	<b>60,000</b>	<b>36,785</b>
2.11.1	Cheltuieli materiale		420,000	60,000	36,785
<b>2.12</b>	<b>Transporturi, strazi</b>	<b>84.02</b>	<b>3,612,220</b>	<b>1,084,920</b>	<b>960,806</b>
2.12.1	Cheltuieli personal		1,212,850	319,050	285,785
2.12.2	Cheltuieli materiale		680,000	183,000	97,392
2.12.3	Chelt capital		1,778,500	642,000	636,768

2.12.4	Plati efectuate in anii precedenti si recuperate in anul curent		(59,130)	(59,130)	(59,139)
<b>2.13</b>	<b>Alte actiuni economice</b>	<b>87.02</b>	<b>4,191,450</b>	<b>3,139,350</b>	<b>3,049,211</b>
2.13.1	Transferuri				
2.13.2	Proiecte cu finantare din Fonduri externe nerambursabile		4,084,650	3,112,650	3,022,511
2.13.3	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		106,800	26,700	26,700
	<b>EXCEDENT/DEFICIT</b>				5,005,962

Intocmit,  
Olah Anca