

EXECUȚIE BUGETARA -VENITURI 31.12.2021

Veniturile bugetului local la **31.12.2021** se prezinta astfel :

- prevederi bugetare initiale 9.193.000 lei , definitive 10.053.000 lei;
- realizari bugetare anuale 10.414.605 lei, deci pe total venituri s-au realizat in procent de 103,60 % fata de prevederile definitive 2021, conturile de executie ale bugetelor intocmite pe cele doua sectiuni se prezinta astfel:

LEI

Denumire indicator	cod indica tor	Prevederi initiale 2021 -lei-	Prevederi definitive 2021 -lei-	Realizari la 31.12.2021 -lei	Realizari din prevederi definitive %	Realizari din buget initial %
TOTAL VENITURI	00.01	9,193,000	10,053,000	10,414,605	103.60%	113.29%
VENITURI SECTIUNEA DE FUNCTIONARE	00.01 SF	8,634,000	9,444,000	9,677,022	102.47%	112.08%
VENITURI SECTIUNEA DE DEZVOLTARE	00.01 SD	559,000	609,000	737,583	121.11%	131.95%
VENITURI PROPRII	49.90	3,190,000	3,487,000	3,227,610	92.56%	101.18%
I. VENITURI CURENTE	00.02	8,517,000	8,985,000	8,686,776	96.68%	101.99%
A1.VENITURI FISCALE	00.03	8,097,000	8,558,000	8,383,079	97.96%	103.53%
IMPOZIT PE VENIT ,PROFIT SI CASTIGURI DIN CAPITAL	00.04	1,964,000	2,152,020	2,126,351	98.81%	108.27%
A3.IMPOZIT SI TAXE PE PROPRIETATE	00.09	502,000	511,000	391,586	76.63%	78.01%
A4.IMPOZIT SI TAXE PE BUNURI SI SERVICII	00.10	5,615,000	5,878,980	5,853,414	99.57%	104.25%
A6.ALTE IMPOZITE ȘI TAXE	00.11	16,000	16,000	11,728	73.30%	73.30%
C.VENITURI NEFISCALE	00.12	420,000	427,000	303,697	71.12%	72.31%
C.1 VENITURI DIN PROPRIETATE	00.13	308,000	308,000	173,468	56.32%	56.32%
C.2 VANZARI DE BUNURI SI SERVICII	00.14	112,000	119,000	130,229	109.44%	116.28%
IV. SUBVENTII	00.17	377,000	719,000	1,179,213	164.01%	312.79%

PRIMAR
BALAJAN GHEORGHE

INSPECTOR
DUMITRU MIA

EXECUȚIE BUGETARA -CHELTUIELI 31.12.2021

CHELTUIELI	cod Indica tor	BUGET INITIAL 2021 -lei-	PREVEDERI DEFINITIVE 2021 lei-	PLATI EFECTUATE LA 31.12.2021 -lei-	PROCENT REALIZAT DIN PREVEDERI DEFINITIVE%	PROCENT REALIZAT DIN BUGET INITIAL %
Cap. 51 Autoritati publice		2,457,000	2,456,000	2,350,798	95.72%	95.68%
Cheltuieli de personal	10	1,530,000	1,485,000	1,442,393	97.13%	94.27%
Cheltuieli materiale	20	441,000	462,000	401,465	86.90%	91.04%
Proiecte cu finantare din fonduri	58	327,000	381,000	380,984	100.00%	116.51%
Alte cheltuieli	59	36,000	35,000	34,241	97.83%	95.11%
Cheltuieli de capital	71	30,000	0	0	#DIV/0!	0.00%
Rambursari de credite	81	93,000	93,000	91,715	98.62%	98.62%
Cap. 54 Alte servicii publice generale		92,000	95,000	91,740	96.57%	99.72%
Cheltuieli de personal	10	44,000	44,000	42,708	97.06%	97.06%
Cheltuieli materiale	20	48,000	51,000	49,032	96.14%	102.15%
Cap. 55 Tranzactii privind datoria publica		85,000	85,000	84,594	99.52%	99.52%
Dobanzi	31	85,000	85,000	84,594	99.52%	99.52%
Cap. 61 Ordine publica		50,000	4,000	3824	95.60%	7.65%
Cheltuieli materiale	20	50,000	4,000	3,824	95.60%	7.65%
Cap. 56 Transferuri intre unitati ale administratiei publice		24,000	24,000	20,500	85.42%	85.42%
Transferuri	51	24,000	24,000	20,500	85.42%	85.42%
Cap. 65 Invatamint		1,144,000	1,333,000	1,297,874	97.36%	113.45%
Cheltuieli materiale	20	743,000	905,000	901,936	99.66%	121.39%
Asistenta sociala	57	147,000	160,000	128,245	80.15%	87.24%
Alte cheltuieli	59	82,000	71,000	70,853	99.79%	86.41%
Cheltuieli de capital	71	172,000	197,000	196,840	99.92%	114.44%
Cap.66 Sanatate		44,000	64,000	43,326	67.70%	98.47%
Cheltuieli materiale	20	0	20,000	0	0.00%	#DIV/0!
Cheltuieli de capital	71	44,000	44,000	43,326	98.47%	98.47%
Cap.67 Cultura, recreere, religie		517,000	594,000	509,026	85.69%	98.46%
Cheltuieli de personal	10	39,000	39,000	37,824	96.98%	96.98%
Cheltuieli materiale	20	198,000	295,000	212,359	71.99%	107.25%
Alte cheltuieli	59	10,000	20,000	20,000	100.00%	200.00%
Cheltuieli de capital	71	270,000	240,000	238,843	99.52%	88.46%
Cap.68 Asigurari si Asistenta Sociala		1,968,000	2,053,000	2,030,942	98.93%	103.20%
Cheltuieli de personal	10	1,147,000	1,086,000	1,085,349	99.94%	94.63%
Asistententa sociala	57	813,000	967,000	945,593	97.79%	116.31%
Cheltuieli materiale	20	8,000	0	0	#DIV/0!	0.00%
Cap. 70 Locuinte, servicii si dezvoltare publica		581,000	586,000	551,218	94.06%	94.87%
Cheltuieli de personal	10	117,000	130,000	115,095	88.53%	98.37%
Cheltuieli materiale	20	464,000	456,000	436,123	95.64%	93.99%
Cap. 74 Protectia mediului		856,000	1,221,000	1,165,152	95.43%	136.12%
Cheltuieli materiale	20	351,000	566,000	561,239	99.16%	159.90%
Cheltuieli de capital	71	505,000	655,000	603,913	92.20%	119.59%
Cap. 83 Agricultura, silvicultura,piscicultura		150,000	150,000	145,707	97.14%	97.14%
Cheltuieli materiale	20	150,000	150,000	145,707	97.14%	97.14%
Cap. 84 Transporturi		1,353,000	1,516,000	1,435,038	94.66%	106.06%
Cheltuieli materiale	20	627,000	962,000	881,308	91.61%	140.56%
Proiecte cu finantare din fonduri nerambursabile	58	203,000	203,000	203,000	100.00%	100.00%
Cheltuieli de capital	71	523,000	351,000	350,730	99.92%	67.06%
Total cheltuieli		9,321,000	10,181,000	9,729,739	95.57%	104.39%

PRIMAR
BALAJAN GHEORGHE

INSPECTOR
DUMITRU MIA

Anexa nr.2

EXECUȚIE BUGETARA - BUGET VENITURI PROPRII

VENITURILE la 31 12 2021 se prezinta astfel :

-prevederi bugetare initiale 4.000 lei ,definitive 4.000 lei;

-realizari bugetare anuale 8.665 lei, pe total venituri s-au realizat in procent de 216,63 % fata de prevederile definitive 2021, conturile de executie ale bugetelor intocmite pe cele doua sectiuni se prezinta astfel:

Denumire indicator	cod indicator	Prevederi initiale 2021 -lei-	Prevederi definitive 2021 -lei-	Realizari la 31.12.2021 -lei-	Realizari din prevederi definitive %	Realizari din buget initial %
TOTAL VENITURI	00.01	4,000	4,000	8,665	216.63%	216.63%
VENITURI SECTIUNEA DE FUNCTIONARE	00.01 SF	4,000	4,000	8,665	216.63%	216.63%
VENITURI SECTIUNEA DE DEZVOLTARE	00.01 SD	0	0	0	#DIV/0!	#DIV/0!
I. VENITURI CURENTE	00.02	4,000	4,000	8,665	216.63%	216.63%
C.1 VENITURI DIN PROPRIETATE	00.13	3,000	3,000	2,198	73.27%	73.27%
C.2 VANZARI DE BUNURI SI SERVICII	00.14	1,000	1,000	6,467	646.70%	646.70%

CHELTUIELI 31.12.2021

CHELTUIELI	cod indicator	BUGET INITIAL 2021 -lei-	PREVEDERI DEFINITIVE 2021 -lei-	PLATI EFECTUATE LA 31.12.2021 -lei-	PROCENT REALIZAT DIN PREVEDERI DEFINITIVE %	PROCENT REALIZAT DIN BUGET INITIAL %
Cap. 70 Locuinte, servicii		10,000	10,000	8,665	86.65%	86.65%
<i>Cheltuieli materiale</i>	20	10,000	10,000	8,665	86.65%	86.65%
Total cheltuieli		10,000	10,000	8,665	86.65%	86.65%

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