

Anexa nr.1 la H.C.L.Dumitra nr.9/26.03.2021

EXECUȚIE BUGETARA -VENITURI 31.12.2020

Veniturile bugetului local la 31.12.2020 se prezinta astfel :

- prevederi bugetare initiale 8.752.000 lei , definitive 10.765.000 lei;
- realizari bugetare anuale 9.444.662 lei, deci pe total venituri s-au realizat in procent de 87,73 % fata de prevederile definitive 2020, conturile de executie ale bugetelor intocmite pe cele doua sectiuni se prezinta astfel:

LEI

Denumire indicator	cod indicator	Prevederi initiale 2020 -lei-	Prevederi definitive 2020 -lei-	Realizari la 31.12.2020 -lei	Realizari din prevederi definitive %	Realizari din buget initial %
TOTAL VENITURI	00.01	8,752,000	10,765,000	9,444,662	87.73%	107.91%
VENITURI SECTIUNEA DE FUNCTIONARE	00.01 SF	5,792,000	7,081,000	6,752,005	95.35%	116.57%
VENITURI SECTIUNEA DE DEZVOLTARE	00.01 SD	2,960,000	3,684,000	2,692,657	73.09%	90.97%
VENITURI PROPRII	49.90	2,798,000	3,271,000	3,019,469	92.31%	107.92%
I. VENITURI CURENTE	00.02	7,433,000	8,648,000	8,326,195	96.28%	112.02%
A1.VENITURI FISCALE	00.03	7,252,000	8,101,000	7,881,771	97.29%	108.68%
IMPOZIT PE VENIT ,PROFIT SI CASTIGURI DIN CAPITAL	00.04	1,895,000	1,867,000	1,769,014	94.75%	93.35%
A3.IMPOZIT SI TAXE PE PROPRIETATE	00.09	459,000	529,000	501,819	94.86%	109.33%
A4.IMPOZIT SI TAXE PE BUNURI SI SERVICII	00.10	4,885,000	5,687,000	5,594,851	98.38%	114.53%
A6.ALTE IMPOZITE ȘI TAXE	00.11	13,000	18,000	16,087	89.37%	123.75%
C.VENITURI NEFISCALE	00.12	181,000	547,000	444,424	81.25%	245.54%
C.1 VENITURI DIN PROPRIETATE	00.13	8,000	370,000	329,128	88.95%	4114.10%
C.2 VANZARI DE BUNURI SI SERVICII	00.14	173,000	177,000	115,296	65.14%	66.65%
IV. SUBVENTII	00.17	494,000	885,000	735,452	83.10%	148.88%

## EXECUȚIE BUGETARA -CHELTUIELI 31.12.2020

CHELTUIELI	cod indica tor	BUGET INITIAL 2020 -lei-	PREVEDERI DEFINITIVE 2020 -lei-	PLATI EFECTUATE LA 31.12.2020 -lei-	PROCENT REALIZAT DIN PREVEDERI DEFINITIVE%	PROCENT REALIZAT DIN BUGET INITIAL %
<b>Cap. 51 Autoritati publice</b>		<b>2,013,000</b>	<b>2,530,000</b>	<b>2,215,738</b>	<b>87.58%</b>	<b>110.07%</b>
Cheltuieli de personal	10	1,557,000	1,504,000	1,491,755	99.19%	95.81%
Cheltuieli materiale	20	326,000	471,000	442,144	93.87%	135.63%
Proiecte cu finantare din fonduri	58	100,000	525,000	262,823	50.06%	262.82%
Cheltuieli de capital	71	30,000	30,000	19,016	63.39%	63.39%
<b>Cap. 54 Alte servicii publice generale</b>		<b>226,000</b>	<b>131,000</b>	<b>120,072</b>	<b>91.66%</b>	<b>53.13%</b>
Cheltuieli de personal	10	171,000	64,000	60,070	93.86%	35.13%
Cheltuieli materiale	20	55,000	67,000	60,002	89.56%	109.09%
<b>Cap. 61 Ordine publica</b>		<b>0</b>	<b>90,000</b>	<b>85,542</b>	<b>95.05%</b>	<b>#DIV/0!</b>
Cheltuieli materiale	20	0	90,000	85,542	95.05%	#DIV/0!
<b>Cap. 56 Transferuri intre unitati ale administratiei publice</b>		<b>11,000</b>	<b>21,000</b>	<b>21,000</b>	<b>100.00%</b>	<b>190.91%</b>
Transferuri	51	11,000	21,000	21,000	100.00%	190.91%
<b>Cap. 65 Invatamint</b>		<b>814,000</b>	<b>1,117,000</b>	<b>1,006,290</b>	<b>90.09%</b>	<b>123.62%</b>
Cheltuieli materiale	20	441,000	559,000	526,428	94.17%	119.37%
Asistenta sociala	57	160,000	193,000	122,891	63.67%	76.81%
Cheltuieli de capital	71	213,000	365,000	356,971	97.80%	167.59%
<b>Cap.66 Sanatate</b>		<b>491,000</b>	<b>491,000</b>	<b>447,632</b>	<b>91.17%</b>	<b>91.17%</b>
Cheltuieli de capital	71	491,000	491,000	447,632	91.17%	91.17%
<b>Cap.67 Cultura, recreere, religie</b>		<b>957,000</b>	<b>1,152,000</b>	<b>1,062,288</b>	<b>92.21%</b>	<b>111.00%</b>
Cheltuieli de personal	10	42,000	42,000	39,185	93.30%	93.30%
Cheltuieli materiale	20	186,000	121,000	106,876	88.33%	57.46%
Proiecte cu finantare din fonduri nerambursabile	58	313,000	375,000	374,377	99.83%	119.61%
Alte cheltuieli	59	211,000	376,000	362,035	96.29%	171.58%
Cheltuieli de capital	71	205,000	238,000	179,815	75.55%	87.71%
<b>Cap.68 Asigurari si Asistenta Sociala</b>		<b>1,871,000</b>	<b>2,011,000</b>	<b>1,917,954</b>	<b>95.37%</b>	<b>102.51%</b>
Cheltuieli de personal	10	996,000	996,000	939,412	94.32%	94.32%
Asistententa sociala	57	850,000	990,000	957,758	96.74%	112.68%
Alte cheltuieli	59	25,000	25,000	20,784	83.14%	83.14%
<b>Cap. 70 Locuinte, servicii si dezvoltare publica</b>		<b>366,000</b>	<b>524,000</b>	<b>511,980</b>	<b>97.71%</b>	<b>139.89%</b>
Cheltuieli de personal	10	121,000	122,000	118,998	97.54%	98.35%
Cheltuieli materiale	20	245,000	368,000	359,271	97.63%	146.64%
Cheltuieli de capital	71	0	34,000	33,711	99.15%	#DIV/0!
<b>Cap. 74 Protectia mediului</b>		<b>883,000</b>	<b>1,201,000</b>	<b>1,001,433</b>	<b>83.38%</b>	<b>113.41%</b>
Cheltuieli materiale	20	195,000	465,000	413,409	88.91%	212.00%
Cheltuieli de capital	71	688,000	736,000	588,024	79.89%	85.47%
<b>Cap. 80 Actiuni generale economice</b>		<b>20,000</b>	<b>4,000</b>	<b>3,500</b>	<b>87.50%</b>	<b>17.50%</b>
Cheltuieli materiale	20	20,000	4,000	3,500	87.50%	17.50%
<b>Cap. 84 Transporturi</b>		<b>1,100,000</b>	<b>1,493,000</b>	<b>923,085</b>	<b>61.83%</b>	<b>83.92%</b>
Cheltuieli materiale	20	180,000	603,000	492,799	81.72%	273.78%
Proiecte cu finantare din fonduri nerambursabile	58	545,000	720,000	262,495	36.46%	48.16%
Cheltuieli de capital	71	375,000	170,000	167,791	98.70%	44.74%
<b>Total cheltuieli</b>		<b>8,752,000</b>	<b>10,765,000</b>	<b>9,316,514</b>	<b>86.54%</b>	<b>106.45%</b>



## EXECUȚIE BUCETARA - BUGET VENITURI PROPRII

VENITURILE la 31 12 2020 se prezinta astfel :

-prevederi bugetare initiale 5.000 lei ,definitive 5.000 lei;

-realizari bugetare anuale 7.947 lei, deci pe total venituri s-au realizat in procent de 158,94 % fata de prevederile definitive 2020, conturile de executie ale bugetelor intocmite pe cele doua sectiuni se prezinta astfel:

Denumire indicator	cod indicator	Prevederi initiale 2020 -lei-	Prevederi definitive 2020 -lei-	Realizari la 31.12.2020 -lei-	Realizari din prevederi definitive %	Realizari din buget initial %
TOTAL VENITURI	00.01	5,000	5,000	7,947	158.94%	158.94%
VENITURI SECTIUNEA DE FUNCTIONARE	00.01 SF	5,000	5,000	7,947	158.94%	158.94%
VENITURI SECTIUNEA DE DEZVOLTARE	00.01 SD	0	0	0	#DIV/0!	#DIV/0!
I. VENITURI CURENTE	00.02	5,000	5,000	7,947	158.94%	158.94%
C.1 VENITURI DIN PROPRIETATE	00.13	3,000	3,000	1,692	56.40%	56.40%
C.2 VANZARI DE BUNURI SI SERVICII	00.14	2,000	2,000	6,255	312.75%	312.75%

## CHELTUIELI 31.12.2020

CHELTUIELI	cod indicator	BUGET INITIAL 2020 -lei-	PREVEDERI DEFINITIVE 2020 -lei-	PLATI EFECTUATE LA 31.12.2020 -lei-	PROCENT REALIZAT DIN PREVEDERI DEFINITIVE %	PROCENT REALIZAT DIN BUGET INITIAL %
Cap. 70 Locuinte, servicii		10,000	10,000	6,630	66.30%	66.30%
Cheltuieli materiale	20	10,000	10,000	6,630	66.30%	66.30%
Total cheltuieli		10,000	10,000	6,630	66.30%	66.30%