

Centralizat UAT Viisoara

Contul de executie a bugetului local - venituri

30 Septembrie 2021

Cod Anexa: Anexa 12

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	13,281,000	9,374,000.00	13,981,902.00	3,768,536.00	10,213,366.00	9,743,324.00	6,078.00	4,232,500.00
I. VENITURI CURENTE (02)	00.02	8,277,000	6,215,000.00	10,588,783.00	3,768,536.00	6,820,247.00	6,629,844.00	6,078.00	3,952,861.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	4990	6,550,000	4,798,000.00	12,271,783.00	3,768,536.00	8,503,247.00	8,312,844.00	6,078.00	3,952,861.00
A. VENITURI FISCALE (02)	00.03	7,887,000	6,052,000.00	8,593,246.00	2,251,108.00	6,342,138.00	6,446,166.00	0.00	2,147,080.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	4,900,000	3,655,000.00	3,932,030.00	0.00	3,932,030.00	3,932,030.00	0.00	0.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	4,900,000	3,655,000.00	3,932,030.00	0.00	3,932,030.00	3,932,030.00	0.00	0.00
Impozit pe venit	03.02	12,000	9,000.00	6,379.00	0.00	6,379.00	6,379.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,000	9,000.00	6,379.00	0.00	6,379.00	6,379.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	4,888,000	3,646,000.00	3,925,651.00	0.00	3,925,651.00	3,925,651.00	0.00	0.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	749,000	562,000.00	629,398.00	0.00	629,398.00	629,398.00	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3,879,000	2,910,000.00	3,087,121.00	0.00	3,087,121.00	3,087,121.00	0.00	0.00
Sume repartizate din Fondul la Dispozitia Consiliului Judetean	04.02.05	260,000	174,000.00	209,132.00	0.00	209,132.00	209,132.00	0.00	0.00

A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	767,000	629,000.00	2,322,250.00	1,876,901.00	445,349.00	700,194.00	0.00	1,622,056.00
Impozite si taxe pe proprietate	07.02	767,000	629,000.00	2,322,250.00	1,876,901.00	445,349.00	700,194.00	0.00	1,622,056.00
Impozit si taxa pe cladiri	07.02.01	430,000	353,000.00	1,769,481.00	1,673,348.00	96,133.00	390,702.00	0.00	1,378,779.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	260,000	215,000.00	430,709.00	140,602.00	290,107.00	233,371.00	0.00	197,338.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	170,000	138,000.00	1,338,772.00	1,532,746.00	-193,974.00	157,331.00	0.00	1,181,441.00
Impozit si taxa pe teren	07.02.02	287,000	237,000.00	468,057.00	185,227.00	282,830.00	244,475.00	0.00	223,582.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	72,000	59,000.00	111,890.00	35,014.00	76,876.00	61,253.00	0.00	50,637.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	15,000	12,000.00	21,678.00	17,195.00	4,483.00	11,294.00	0.00	10,384.00
Impozit pe terenul din extravilan *)	07.02.02.03	200,000	166,000.00	334,489.00	133,018.00	201,471.00	171,928.00	0.00	162,561.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	50,000	39,000.00	84,712.00	18,326.00	66,386.00	65,017.00	0.00	19,695.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	2,163,000	1,719,000.00	2,234,115.00	345,840.00	1,888,275.00	1,749,749.00	0.00	484,366.00
Sume defalcate din TVA (se scad)	11.02	1,727,000	1,417,000.00	1,417,000.00	0.00	1,417,000.00	1,417,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	1,727,000	1,417,000.00	1,417,000.00	0.00	1,417,000.00	1,417,000.00	0.00	0.00
Taxe pe servicii specifice	15.02	1,000	1,000.00	1,633.00	0.00	1,633.00	1,633.00	0.00	0.00
Impozit pe spectacole	15.02.01	1,000	1,000.00	1,633.00	0.00	1,633.00	1,633.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	435,000	301,000.00	815,482.00	345,840.00	469,642.00	331,116.00	0.00	484,366.00
Impozit pe mijloacele de transport	16.02.02	385,000	276,000.00	794,704.00	345,855.00	448,849.00	310,338.00	0.00	484,366.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	295,000	201,000.00	623,366.00	254,148.00	369,218.00	239,519.00	0.00	383,847.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	90,000	75,000.00	171,338.00	91,707.00	79,631.00	70,819.00	0.00	100,519.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	50,000	25,000.00	20,778.00	-15.00	20,793.00	20,778.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	57,000	49,000.00	104,851.00	28,367.00	76,484.00	64,193.00	0.00	40,658.00

Alte impozite si taxe fiscale	18.02	57,000	49,000.00	104,851.00	28,367.00	76,484.00	64,193.00	0.00	40,658.00
Alte impozite si taxe	18.02.50	57,000	49,000.00	104,851.00	28,367.00	76,484.00	64,193.00	0.00	40,658.00
C. VENITURI NEFISCALE	00.12	390,000	163,000.00	1,995,537.00	1,517,428.00	478,109.00	183,678.00	6,078.00	1,805,781.00
C1. VENITURI DIN PROPRIETATE	00.13	200,000	69,000.00	438,379.00	242,766.00	195,613.00	69,138.00	6,078.00	363,163.00
Venituri din proprietate	30.02	200,000	69,000.00	438,379.00	242,766.00	195,613.00	69,138.00	6,078.00	363,163.00
Venituri din concesiuni si inchirieri *)	30.02.05	200,000	69,000.00	438,379.00	242,766.00	195,613.00	69,138.00	6,078.00	363,163.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	200,000	69,000.00	438,379.00	242,766.00	195,613.00	69,138.00	6,078.00	363,163.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	190,000	94,000.00	1,557,158.00	1,274,662.00	282,496.00	114,540.00	0.00	1,442,618.00
Venituri din prestari de servicii si alte activitati	33.02	5,000	2,000.00	21,863.00	16,916.00	4,947.00	1,854.00	0.00	20,009.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	5,000	2,000.00	21,863.00	16,916.00	4,947.00	1,854.00	0.00	20,009.00
Venituri din taxe administrative, eliberari permise	34.02	2,000	2,000.00	1,176.00	0.00	1,176.00	1,176.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000	2,000.00	1,176.00	0.00	1,176.00	1,176.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	150,000	72,000.00	1,499,681.00	1,253,495.00	246,186.00	87,894.00	0.00	1,411,787.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000	72,000.00	1,409,734.00	1,163,548.00	246,186.00	87,894.00	0.00	1,321,840.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	150,000	72,000.00	1,409,734.00	1,163,548.00	246,186.00	87,894.00	0.00	1,321,840.00
Alte amenzi, penalitati si confiscari	35.02.50	0	0.00	89,947.00	89,947.00	0.00	0.00	0.00	89,947.00
Diverse venituri	36.02	33,000	18,000.00	34,438.00	4,251.00	30,187.00	23,616.00	0.00	10,822.00
Taxe speciale	36.02.06	23,000	10,000.00	24,273.00	2,213.00	22,060.00	17,436.00	0.00	6,837.00
Alte venituri	36.02.50	10,000	8,000.00	10,165.00	2,038.00	8,127.00	6,180.00	0.00	3,985.00
Transferuri voluntare, altele decat subventiile	37.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-854,000	-763,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	854,000	763,000.00	0.00	0.00	0.00	0.00	0.00	0.00

III. OPERATIUNI FINANCIARE	00.16		0	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.02		0	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare *)	40.02.14		0	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00
IV. SUBVENTII	00.17		1,366,000	839,000.00	47,560.00	0.00	47,560.00	0.00	43,519.00
Subventii de la bugetul de stat	42.02		10,000	1,000.00	904.00	0.00	904.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34		10,000	1,000.00	904.00	0.00	904.00	0.00	0.00
Subventii de la alte administratii	43.02		1,356,000	838,000.00	46,656.00	0.00	46,656.00	0.00	43,519.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	43.02.31		1,356,000	838,000.00	46,656.00	0.00	46,656.00	0.00	43,519.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02		3,638,000	2,320,000.00	245,559.00	0.00	245,559.00	0.00	236,120.00
Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04		3,638,000	2,320,000.00	245,559.00	0.00	245,559.00	0.00	236,120.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01		3,638,000	2,320,000.00	245,559.00	0.00	245,559.00	0.00	236,120.00

Ordonator principal de credite

Ioan Roman



Conducatorul compartimentului financiar-contabil

Cristian Pop

Centralizat UAT Viisoara

Contul de executie a bugetului institutiei publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare localitatii)

30 Septembrie 2021

Cod Anexa: Anexa 09

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	5,000	3,000.00	139,879.00	107,580.00	32,299.00	6,059.00	0.00	133,820.00
I. VENITURI CURENTE (10)	00.02	5,000	3,000.00	139,879.00	107,580.00	32,299.00	6,059.00	0.00	133,820.00
C. VENITURI NEFISCALE	00.12	5,000	3,000.00	139,879.00	107,580.00	32,299.00	6,059.00	0.00	133,820.00
C1. VENITURI DIN PROPRIETATE	00.13	0	0.00	470.00	0.00	470.00	470.00	0.00	0.00
Venituri din proprietate	30.10	0	0.00	470.00	0.00	470.00	470.00	0.00	0.00
Alte venituri din proprietate	30.10.50	0	0.00	470.00	0.00	470.00	470.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5,000	3,000.00	139,409.00	107,580.00	31,829.00	5,589.00	0.00	133,820.00
Diverse venituri	36.10	5,000	3,000.00	139,409.00	107,580.00	31,829.00	5,589.00	0.00	133,820.00
Alte venituri	36.10.50	5,000	3,000.00	139,409.00	107,580.00	31,829.00	5,589.00	0.00	133,820.00

Ordonator principal de credite

Ioan Roman



Conducatorul compartimentului financiar-contabil

Cristian Pop

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Contul de executie a bugetului local - cheltuieli

30 Septembrie 2021

Cod Anexa: Anexa 13

02										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
Total cheltuieli	00.02	0	0.00	20,261,000.00	16,303,000.00	7,604,354.00	7,604,133.00	6,419,689.00	1,184,444.00	3,999,622.00
Partea I-a SERVICIIL PUBLICE GENERALE	50.02	0	0.00	3,491,000.00	2,815,000.00	2,432,640.00	2,432,393.00	1,770,148.00	662,245.00	1,825,276.00
Autoritati publice si actiuni externe	51.02	0	0.00	3,491,000.00	2,815,000.00	2,432,640.00	2,432,393.00	1,770,148.00	662,245.00	1,825,276.00
Autoritati executive si legislative	51.02.01	0	0.00	3,491,000.00	2,815,000.00	2,432,640.00	2,432,393.00	1,770,148.00	662,245.00	1,825,276.00
Autoritati executive	51.02.01.03	0	0.00	3,491,000.00	2,815,000.00	2,432,640.00	2,432,393.00	1,770,148.00	662,245.00	1,825,276.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0.00	10,000.00	8,000.00	1,600.00	1,600.00	1,600.00	0.00	469.00
Ordine publica si siguranta nationala	61.02	0	0.00	10,000.00	8,000.00	1,600.00	1,600.00	1,600.00	0.00	469.00
Protectie civila si protectie contra incendiilor	61.02.05	0	0.00	10,000.00	8,000.00	1,600.00	1,600.00	1,600.00	0.00	469.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	0	0.00	4,498,000.00	3,817,500.00	3,051,146.00	3,050,094.00	2,608,251.00	441,843.00	1,542,075.00
Invatamant	65.02	0	0.00	693,000.00	594,000.00	311,917.00	311,917.00	311,917.00	0.00	328,898.00
invatamânt secundar	65.02.04	0	0.00	686,000.00	588,000.00	308,617.00	308,617.00	308,617.00	0.00	325,598.00
invatamânt secundar inferior	65.02.04.01	0	0.00	686,000.00	588,000.00	308,617.00	308,617.00	308,617.00	0.00	325,598.00
Alte cheltuieli in domeniul invatamântului	65.02.50	0	0.00	7,000.00	6,000.00	3,300.00	3,300.00	3,300.00	0.00	3,300.00
Sanatate	66.02	0	0.00	31,000.00	31,000.00	446.00	32.00	32.00	0.00	76.00

Alte cheltuieli in domeniu sanataii	66.02.50	0	0.00	31,000.00	31,000.00	446.00	32.00	32.00	0.00	76.00
Alte institutii si actiuni sanitare	66.02.50.50	0	0.00	31,000.00	31,000.00	446.00	32.00	32.00	0.00	76.00
Cultura, recreere si religie	67.02	0	0.00	2,293,000.00	2,053,500.00	1,310,260.00	1,309,622.00	1,281,354.00	28,268.00	194,293.00
Servicii culturale	67.02.03	0	0.00	1,781,000.00	1,750,500.00	1,185,060.00	1,184,357.00	1,157,158.00	27,199.00	73,072.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0	0.00	1,706,000.00	1,694,500.00	1,157,588.00	1,156,885.00	1,129,686.00	27,199.00	43,231.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0	0.00	10,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	0	0.00	60,000.00	45,000.00	27,472.00	27,472.00	27,472.00	0.00	29,841.00
Servicii recreative si sportive	67.02.05	0	0.00	425,000.00	254,000.00	109,675.00	109,444.00	109,444.00	0.00	99,518.00
Sport	67.02.05.01	0	0.00	255,000.00	169,000.00	81,743.00	81,512.00	81,512.00	0.00	91,488.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0.00	170,000.00	85,000.00	27,932.00	27,932.00	27,932.00	0.00	8,030.00
Servicii religioase	67.02.06	0	0.00	87,000.00	49,000.00	15,525.00	15,821.00	14,752.00	1,069.00	21,703.00
Asigurari si asistenta sociala	68.02	0	0.00	1,481,000.00	1,139,000.00	1,428,523.00	1,428,523.00	1,014,948.00	413,575.00	1,018,808.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0.00	1,412,000.00	1,094,000.00	1,412,000.00	1,412,000.00	1,011,048.00	400,952.00	1,014,908.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0.00	1,412,000.00	1,094,000.00	1,412,000.00	1,412,000.00	1,011,048.00	400,952.00	1,014,908.00
Prevenirea excluderii sociale	68.02.15	0	0.00	19,000.00	5,000.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
Ajutor social	68.02.15.01	0	0.00	19,000.00	5,000.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0.00	50,000.00	40,000.00	14,923.00	14,923.00	2,300.00	12,623.00	2,300.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0.00	50,000.00	40,000.00	14,923.00	14,923.00	2,300.00	12,623.00	2,300.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	0	0.00	1,711,000.00	1,541,000.00	722,412.00	723,490.00	647,758.00	75,732.00	273,375.00
Locuinte, servicii si dezvoltare publica	70.02	0	0.00	1,451,000.00	1,301,000.00	717,745.00	718,823.00	643,091.00	75,732.00	267,331.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	6,078.00
Alimentare cu apa	70.02.05.01	0	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	6,078.00

Iluminat public si electrificari	70.02.06		0	0.00	902,000.00	752,000.00	327,302.00	325,280.00	252,902.00	72,378.00	209,393.00
Alimentare cu gaze naturale in localitati	70.02.07		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,995.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		0	0.00	469,000.00	469,000.00	390,443.00	393,543.00	390,189.00	3,354.00	36,865.00
Protectia mediului	74.02		0	0.00	260,000.00	240,000.00	4,667.00	4,667.00	4,667.00	0.00	6,044.00
Salubritate si gestiunea deseurilor	74.02.05		0	0.00	80,000.00	60,000.00	4,667.00	4,667.00	4,667.00	0.00	6,044.00
Salubritate	74.02.05.01		0	0.00	80,000.00	60,000.00	4,667.00	4,667.00	4,667.00	0.00	6,044.00
Canalizarea si tratarea apelor reziduale	74.02.06		0	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50		0	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02		0	0.00	10,551,000.00	8,121,500.00	1,396,556.00	1,396,556.00	1,391,932.00	4,624.00	358,427.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02		0	0.00	200,000.00	125,000.00	0.00	0.00	0.00	0.00	2,520.00
Agricultura	83.02.03		0	0.00	200,000.00	125,000.00	0.00	0.00	0.00	0.00	2,520.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30		0	0.00	200,000.00	125,000.00	0.00	0.00	0.00	0.00	2,520.00
Transporturi	84.02		0	0.00	10,351,000.00	7,996,500.00	1,396,556.00	1,396,556.00	1,391,932.00	4,624.00	355,907.00
Transport rutier	84.02.03		0	0.00	10,351,000.00	7,996,500.00	1,396,556.00	1,396,556.00	1,391,932.00	4,624.00	355,907.00
Drumuri si poduri	84.02.03.01		0	0.00	10,351,000.00	7,996,500.00	1,396,556.00	1,396,556.00	1,391,932.00	4,624.00	355,907.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02		0	0.00	-6,980,000.00	-6,929,000.00	0.00	0.00	3,323,635.00	0.00	0.00
Excedent	98.02		0	0.00	-6,980,000.00	-6,929,000.00	0.00	0.00	3,323,635.00	0.00	0.00

Ordonator principal de credite

Conducatorul compartimentului financiar-contabil

Ioan Roman

Cristian Pop



Centralizat UAT Viisoara

Contul de executie a bugetului institutiei publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala)

30 Septembrie 2021

Cod Anexa: Anexa 11

02										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
Total	00.10	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA; LOCUINTE, MEDIU SI APE (10)	70.00	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	74.10	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.10.05	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.10.05.01	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0.00	0.00	0.00	0.00	0.00	6,059.00	0.00	0.00
Excedent	98.10	0	0.00	0.00	0.00	0.00	0.00	6,059.00	0.00	0.00

Ordonator principal de credite

Ioan Roman

Conducatorul compartimentului financiar-contabil

Cristian Pop



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