

BILANT  
31,12,2020

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI   | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|---|-----------------------------|-----------------------------|
| 766   | COMUNA POIENARII DE MUSCEL  |                             |                             |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)   | 391.286                     | 391.286                     |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)  | 214.946                     | 74.645                      |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)  | 21.694.299                  | 24.036.058                  |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 22.300.531                  | 24.501.989                  |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)                          | 160.223                     | 160.222                     |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:  | 509.743                     | 522.116                     |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)   | 509.743                     | 522.116                     |
| 01030 | Total creante curente (rd.21+23+25+27)  | 509.743                     | 522.116                     |
| 01033 | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102) |                             |                             |

| COD    | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 01040  | +5740301+5740302+5740400+5750100+5750300+5750400-7700000)<br>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 681.575                           | 22.290                            |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 681.575                           | 22.290                            |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)  | 1.351.541                         | 704.628                           |
| 01062  | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460100+4460200+4480100+4550501+<br>4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900),din care: | 23.652.072                        | 25.206.617                        |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300)   | 81.990                            | 98.768                            |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)   | 70.721                            | 78.303                            |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de<br>somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+<br>4270300+4290000+4380000), din care:   | 109.903                           | 93.976                            |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)   | 30.311                            | 29.656                            |
| 01079  | 11.TOTAL DATORII (rd.58+78)  | 222.204                           | 222.400                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)  | 222.204                           | 222.400                           |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+<br>1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+/-1060000+1060000+1320000+1330000)   | 23.429.868                        | 24.984.217                        |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)   | 18.828.138                        | 22.101.262                        |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)  | 4.384.556                         | 4.601.730                         |
| 01088  | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)  | 217.174                           |                                   |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 23.429.868                        | 1.718.775                         |
|        |  |                                   | 24.984.217                        |



Conducatorul compartimentului  
financiar- contabil

SITUAȚIA FLUXURILOR DE TREZORERIE

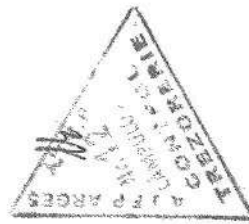
31.12.2020

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI  | Total      | Casa ct. 5310101 | Buget de stat ct. 5200100/7700000 | Buget local ct. 5240100/7700000 | Buget asigurari sociale de stat ct. 5250102/7700000 | Buget asigurari pentru somaj ct. 5740101+/5740102/7700000 | Buget Fond national de asigurari sociale de sanatate ct. 5710100/7700000 | Buget Fond pentru mediu ct. 5750100/7700000 | Buget trezoreria statului ct. 5240100/7700000 | Buget institutii publice finantate din venituri proprii si subvenții ct. 5600101/7700000 | Buget institutii publice finantate din venituri proprii si subvenții ct. 5610101/7700000 | Buget activitati finantate din venituri proprii si buget de privatizare ct. 5620101/7700000 | Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000 | Alte disponibilitati (ct. 5XX) |       |
|--------|--|------------|------------------|-----------------------------------|---------------------------------|---|---|--|---|---|--|--|---|---|--|--------------------------------|-------|
| 766    | COMUNA FOIENARII DE MUSCEL   |            |                  |                                   |                                 |   |   |  |   |   |  |  |   |   |  |                                |       |
| 03002  | 1. Incasari  | 7.154.034  | 1.370.688        |                                   | 5.311.079                       |   |   |  |   |   |  |  |   |   |  |                                | 5.381 |
| 03003  | 2. Plati   | 5.771.560  | 1.370.688        |                                   | 3.628.668                       |   |   |  |   |   |  |  |   |   |  |                                | 5.381 |
| 03004  | 3. Numerar net din activitatea operationala (rd.02-rd.03)  | 1.882.474  |                  |                                   | 1.682.474                       |   |   |  |   |   |  |  |   |   |  |                                |       |
| 03007  | 2. Plati   | 2.341.759  |                  |                                   | 2.341.759                       |   |   |  |   |   |  |  |   |   |  |                                |       |
| 03008  | 3. Numerar net din activitatea de investitii (rd.06-07)  | -2.341.759 |                  |                                   | -2.341.759                      |   |   |  |   |   |  |  |   |   |  |                                |       |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)         | -499.295   |                  |                                   | -499.295                        |   |   |  |   |   |  |  |   |   |  |                                |       |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI  | 681.575    |                  |                                   | 681.575                         |   |   |  |   |   |  |  |   |   |  |                                |       |
| 030141 | -sume recuperate/primito in excedentul anului precedent  | 681.570    |                  |                                   | 681.570                         |   |   |  |   |   |  |  |   |   |  |                                |       |
| 030142 | -sume utilizate/transferate din excedentul anului precedent                                      | 681.579    |                  |                                   | 681.579                         |   |   |  |   |   |  |  |   |   |  |                                |       |
| 03015  | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2+rd.14.3) | 22.290     |                  |                                   |                                 |   |   |  |   |   |  |  |   |   |  |                                |       |

Conducatorul compartimentului financiar-contabil

Viza trezoreriei



CONTUL DE REZULTAT PATRIMONIAL

31,12,2020

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI  | An precedent | An curent |
|--------|--|--------------|-----------|
| 766    | COMUNA POIENARII DE MUSCEL   |              |           |
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100 + 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 4.263.148    | 5.129.822 |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)   | 202.640      | 220.396   |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)   | 824.193      | 114.255   |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)   | 173.445      | 125.865   |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)   | 5.463.426    | 5.590.338 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)   | 2.392.394    | 2.377.633 |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)  | 510.148      | 499.037   |
| 02010  | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)  | 1.204.607    | 1.019.018 |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)  | 1.139.103    | 3.413.425 |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)  | 5.246.252    | 7.309.113 |
| 02015  | - EXCEDENT (rd.06-rd.13)   | 217.174      |           |
| 02016  | - DEFICIT (rd.13-rd.06)  |              | 1.718.775 |
| 02023  | - EXCEDENT (rd.15+20-16-21)  | 217.174      |           |
| 02024  | - DEFICIT (rd.16+21-15-20)   |              | 1.718.775 |
| 020292 | - EXCEDENT (rd.23+28-24-29)  | 217.174      |           |
| 020293 | - DEFICIT (rd.24+29-23-28)   |              | 1.718.775 |
| 02031  | - EXCEDENT (rd.29.3-29.4)  | 217.174      |           |
| 02032  | - DEFICIT (rd.29.5-29.4)   |              | 1.718.775 |



Conducatorul compartimentului  
financiar-contabil

SITUATIA ACTIVELOR FIXE AMORTIZABILE  
31.12.2020

Anexa 35a

- lei -

| DENUMIREA ACTIVELOR<br>FIXE  | Cod | Existenta la |   | SOLD LA<br>INCEPUTUL<br>ANULUI | CRESTERI           |                             |             |   |                          |             |
|--|-----|--------------|---|--------------------------------|--------------------|-----------------------------|-------------|---|--------------------------|-------------|
|  |     | 31.12.2020   |   |                                | TOTAL<br>din care: | diferente din<br>reevaluare | achizitii*) | transferuri/<br>primit<br>cu titlu<br>gratuit | donatii,<br>sponsorizari | alte<br>cai |
| A  | B   | 1            | 2 | 3                              | 4=5+6+7+8+9        | 5                           | 6           | 7   | 8                        | 9           |
| COMUNA POIENARII DE MUSCEL   | 6   |              |   |                                |                    |                             |             |   |                          |             |
| Alte active fixe necorporale(ct.2080100,2080200)   | 004 |              |   | 287.291                        |                    |                             |             |   |                          |             |
| TOTAL  | 005 |              |   | 287.291                        |                    |                             |             |   |                          |             |
| Instalatii tehnice, mijloace de transport,<br>animale si plantatii (ct.2130100,2130200,<br>2130300,2130400)                              | 017 |              |   |                                |                    |                             |             |   |                          |             |
| Mobilier, aparatura birou, echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale<br>(ct.2140000) | 018 |              |   | 692.369                        |                    |                             |             |   |                          |             |
| TOTAL  | 019 |              |   | 422.557                        |                    |                             |             |   |                          |             |
| TOTAL ACTIVE FIXE  | 020 |              |   | 1.114.966                      |                    |                             |             |   |                          |             |
|  |     |              |   | 1.392.257                      |                    |                             |             |   |                          |             |

| DENUMIREA ACTIVELOR<br>FIXE  | Cod | REDUCERI           |                                   |  |                                     |                                     |         |             |                          |    |    | SOLD LA<br>SFARSITUL<br>ANULUI | Ajustari de valoare (amortizari si ajustari<br>peinto depreciere) |    |    |    | Valoarea contabila neta, din care: |         |    |             |                |                |                |                |
|--|-----|--------------------|-----------------------------------|--|-------------------------------------|-------------------------------------|---------|-------------|--------------------------|----|----|--------------------------------|---|----|----|----|------------------------------------|---------|----|-------------|----------------|----------------|----------------|----------------|
|  |     | TOTAL<br>din care: | Diferente<br>din<br>reevaluare**) | Eliminare<br>amortizare***)<br>si casari | dezmemburari<br>cu titlu<br>gratuit | transferuri/<br>cu titlu<br>gratuit | vanzari | alte<br>caz | 10=11+12+13+<br>14+15+16 | 11 | 12 |                                | 13  | 14 | 15 | 16 | 17=3+4-10                          | 18      | 19 | 20          | 21=18+19-20    | 22=17-21-23-24 | 23=17-21-22-24 | 24=17-21-22-28 |
|  |     |                    |                                   |  |                                     |                                     |         |             |                          |    |    |                                |   |    |    |    |                                    |         |    |             |                |                |                |                |
| A  | B   |                    |                                   |  |                                     |                                     |         |             |                          |    |    |                                |   |    |    |    | 18                                 | 19      | 20 | 21=18+19-20 | 22=17-21-23-24 | 23=17-21-22-24 | 24=17-21-22-28 |                |
| COMUNA POIENARI DE MUSCEL  | 6   |                    |                                   |  |                                     |                                     |         |             |                          |    |    |                                |   |    |    |    | 267.291                            |         |    |             | 267.291        |                |                |                |
| Allie active fixe  | 00  |                    |                                   |  |                                     |                                     |         |             |                          |    |    |                                |   |    |    |    | 267.291                            |         |    |             | 267.291        |                |                |                |
| TOTAL  | 00  |                    |                                   |  |                                     |                                     |         |             |                          |    |    |                                |   |    |    |    | 267.291                            |         |    |             | 267.291        |                |                |                |
| Instalatii tehnice, mijloace de transport,<br>animale si plantatii (ct.21.30100,21.30200,<br>21.30300,21.30400)                          | 01  |                    |                                   |  |                                     |                                     |         |             |                          |    |    |                                |   |    |    |    | 692.399                            |         |    | 102.098     |                |                |                |                |
| Mobilier, aparatura birou, echipamente<br>de protectie a valorilor umane si mate-<br>riale si alie active fixe corporale<br>(ct.2140000) | 01  |                    |                                   |  |                                     |                                     |         |             |                          |    |    |                                |   |    |    |    | 553.859                            |         |    |             |                |                |                | 36.442         |
| TOTAL  | 01  |                    |                                   |  |                                     |                                     |         |             |                          |    |    |                                |   |    |    |    | 422.567                            | 38.203  |    | 38.203      | 384.364        |                |                | 38.203         |
| TOTAL ACTIVE FIXE  | 02  |                    |                                   |  |                                     |                                     |         |             |                          |    |    |                                |   |    |    |    | 1.114.566                          | 140.301 |    | 1.040.321   | 1.307.612      |                |                | 74.645         |
|  |     |                    |                                   |  |                                     |                                     |         |             |                          |    |    |                                |   |    |    |    | 1.382.257                          | 140.301 |    | 1.307.612   |                |                |                | 74.645         |



Conducatorul compartimentului  
financiar- contabil

*[Signature]*









**Situatia modificarilor in structura  
activelor nete/capitalurilor  
31,12,2020**

Anexa 34

pag.: 1 -lei-

| Denumirea elementului<br>de capital  | Cod   | Sold la<br>inceputul<br>anului | Cresteri  | Reduceri | Sold la<br>sfarsitul<br>anului |
|--|-------|--------------------------------|-----------|----------|--------------------------------|
| A  | B     | 1                              | 2         | 3        | 4                              |
| COMUNA POIENARI DE MUSCEL  | 766   |                                |           |          |                                |
| Fondul bunurilor care alcatuiesc domeniul<br>public al unitatilor administrativ-<br>teritoriale (ct.1030000) | 25004 | 16.477.067                     | 1.093.069 |          | 17.570.136                     |
| Fondul bunurilor care alcatuiesc domeniul<br>privat al unitatilor administrativ-<br>teritoriale (ct.1040101) | 25005 | 2.351.071                      | 2.180.055 |          | 4.531.126                      |
| Rezultatul reportat (ct.1170000 - sold<br>creditor)  | 25017 | 4.384.556                      | 217.174   |          | 4.601.730                      |
| Rezultatul patrimonial al exercitiului<br>(ct.1210000 - sold creditor)                                       | 25019 | 217.174                        |           | 217.174  |                                |
| Rezultatul patrimonial al exercitiului<br>(ct.1210000 - sold debitor)  | 25020 |                                | 1.718.775 |          | 1.718.775                      |
| Total capitaluri proprii(rd.01 la 17 -<br>rd.18+rd.19-rd.20)   | 25021 | 23.429.868                     |           |          | 24.984.217                     |

VENITURILE SI CHELTUIELILE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2020

- lei -

| Denumire Indicatori  | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat  |
|--|---------------|----------|------------------|-----------|
| A  | B             | C        | 1                | 2         |
| COMUNA POIENARII DE MUSCEL   |               | 766      |                  |           |
| I. COMUNE  | 000102        | 24001    |                  |           |
| VENITURI TOTAL   |               |          | 5.539.770        | 5.311.079 |
| Venituri proprii   | 4990          | 24002    | 2.034.830        | 1.848.882 |
| I. Venituri curente, din care:   | 000202        | 24003    | 5.445.320        | 5.243.672 |
| a) Cote si sume defalcate din impozitul pe venit   | 0402          | 24004    |                  |           |
| -cote defalcate din impozitul pe venit   | 040201        | 24005    | 1.405.000        | 1.247.540 |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale   | 040204        | 24006    | 279.000          | 252.385   |
| b) Sume defalcate din taxa pe valoarea adaugata  | 1102          | 24007    | 1.126.000        | 995.155   |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202        | 24009    | 3.410.490        | 3.394.790 |
| -sume defalcate din taxa pe valoarea adaugata pentru drumuri   | 110205        | 24011    | 872.490          | 856.790   |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale   | 110206        | 24012    | 300.000          | 300.000   |
| 4. Subventii de la alte nivele ale administratiei publice  | 420002        | 24022    | 2.238.000        | 2.238.000 |
| -subventii de la bugetul de stat   | 4202          | 24023    | 94.450           | 67.407    |
| CHELTUIELI TOTAL   | 5002          | 24025    | 94.450           | 67.407    |
| Deficit  | 9902          | 24027    | 6.221.340        | 5.970.364 |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:  |               | 24028    | -681.570         | -659.285  |
| CORELATII  | 000102        | 24112    | 22.288           | 22.288    |
| VENITURI TOTAL   |               |          | 5.539.770        | 5.311.079 |
| Venituri proprii   | 4990          | 24113    | 2.034.830        | 1.848.882 |
| I. Venituri curente, din care:   | 000202        | 24114    | 5.445.320        | 5.243.672 |
| a) Cote si sume defalcate din impozitul pe venit   | 0402          | 24115    |                  |           |
| -cote defalcate din impozitul pe venit   | 040201        | 24116    | 1.405.000        | 1.247.540 |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea  | 040204        | 24117    | 279.000          | 252.385   |

**VENITURILE SI CHELTUIELILE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE**

31.12.2020

- lei -

| Denumire Indicatori  | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat  |
|--|---------------|----------|------------------|-----------|
| A  | B             | C        | 1                | 2         |
| bugetelor locale   |               |          | 1.126.000        | 995.155   |
| b) Sume defalcate din taxa pe valoarea adaugata  | 1102          | 24118    |                  |           |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202        | 24120    | 3.410.490        | 3.394.790 |
| -sume defalcate din taxa pe valoarea adaugata pentru drumuri   | 110205        | 24122    | 872.490          | 856.790   |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale   | 110206        | 24123    | 300.000          | 300.000   |
| 4. Subventii de la alte nivele ale administratiei publice  | 420002        | 24133    | 2.238.000        | 2.238.000 |
| -subventii de la bugetul de stat   | 4202          | 24134    | 94.450           | 67.407    |
| <b>CHELTUIELI TOTAL</b>  | 5002          | 24136    | 94.450           | 67.407    |
| Deficit  | 9902          | 24138    | 6.221.340        | 5.970.364 |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:  |               | 24139    | -681.570         | -659.285  |
|  |               |          | 22.288           | 22.288    |



Conducatorul compartimentului  
financiar- contabil

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.12.2020

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI  | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-------|--|-----------------------------|--------------------------------|
| 766   | COMUNA POIENARII DE MUSCEL   |                             |                                |
| 18005 | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala. la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 681.575                     | 22.290                         |
| 18008 | Total (in baze cash) (rd.04+05)  | 681.575                     | 22.290                         |
| 18010 | Total (in baze accrual)(rd.08+09)  | 681.575                     | 22.290                         |
| 18176 | I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:  |                             |                                |
| 18177 | - de la gospodariile populatie (S14)   | 509.743                     | 522.116                        |
| 18178 | - de la societati nefinanciare (S11)   | 220.962                     | 310.135                        |
| 18185 | Total creante (rd.176+184)   | 288.781                     | 211.981                        |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)   | 509.743                     | 522.116                        |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 81.990                      | 98.768                         |
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)  | 109.903                     | 93.976                         |
| 18335 | Total (rd.331+332+333+334)   | 30.311                      | 29.656                         |
|       |  | 222.204                     | 222.400                        |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

Situatia unor indicatori referitori la protectia copilului  
si a persoanelor cu handicap  
31,12,2020

pag.: 1

| COD   | DENUMIRE   | NUMAR |
|-------|--|-------|
| 766   | COMUNA POIENARII DE MUSCEL                               |       |
| 08007 | Asistenti personali pentru persoanele cu handicap        | 25    |
| 08008 | Indemnizatii lunare alocate persoanelor cu handicap grav | 22    |

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI

31.12.2020

Pag. 1 -lei-

| Capi-<br>tot | Sub-<br>capitol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|-----------------|---------------------------|-------------------|-------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                 |                           |                   |                   |   |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                 |                           |                   |                   |   | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 766          |                 |                           |                   |                   | B   |                                   |                                     |                     |                        |                    |                       |   |                                      |
|              |                 |                           |                   |                   | COMUNA POIENARII DE MUSCEL  |                                   |                                     |                     |                        |                    |                       |   |                                      |
| 0001         | 02              |                           |                   |                   | TOTAL VENITURI-BUGET LOCAL  | 4.253.770                         | 5.539.770                           | 5.833.195           | 509.743                | 5.323.452          | 5.311.079             |   | 522.116                              |
| 0002         |                 |                           |                   |                   | I. VENITURI CURENTE   | 4.159.320                         | 5.445.320                           | 5.765.788           | 509.743                | 5.256.045          | 5.243.672             |   | 522.116                              |
| 0003         |                 |                           |                   |                   | A. VENITURI FISCALE   | 3.995.470                         | 5.281.470                           | 5.490.748           | 360.568                | 5.130.180          | 5.115.618             |   | 375.130                              |
| 0004         |                 |                           |                   |                   | A1 IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL   | 1.449.260                         | 1.406.260                           | 1.248.243           |                        | 1.248.243          | 1.248.243             |   |                                      |
| 0300         | 02              |                           |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 1.449.260                         | 1.406.260                           | 1.248.243           |                        | 1.248.243          | 1.248.243             |   |                                      |
| 0302         |                 |                           |                   |                   | IMPOZIT PE VENIT  | 1.260                             | 1.260                               | 703                 |                        | 703                | 703                   |   |                                      |
| 18           |                 |                           |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 1.260                             | 1.260                               | 703                 |                        | 703                | 703                   |   |                                      |
| 0402         |                 |                           |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT  | 1.448.000                         | 1.405.000                           | 1.247.540           |                        | 1.247.540          | 1.247.540             |   |                                      |
| 0402         | 01              |                           |                   |                   | Cote defalcate din impozitul pe venit   | 280.000                           | 279.000                             | 252.385             |                        | 252.385            | 252.385               |   |                                      |
| 04           |                 |                           |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 1.168.000                         | 1.126.000                           | 995.155             |                        | 995.155            | 995.155               |   |                                      |
| 0700         | 02              |                           |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE  | 163.680                           | 163.680                             | 485.459             | 327.938                | 157.521            | 162.610               |   | 322.849                              |
| 0702         |                 |                           |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE   | 163.680                           | 163.680                             | 485.459             | 327.938                | 157.521            | 162.610               |   | 322.849                              |
| 01           |                 |                           |                   |                   | Impozit si taxa pe cladiri  | 55.200                            | 55.200                              | 231.606             | 190.186                | 41.420             | 56.290                |   | 175.316                              |
| 01           |                 |                           |                   |                   | Impozit pe cladiri de la persoane<br>fizice   | 52.200                            | 52.200                              | 70.353              | 16.634                 | 53.719             | 52.602                |   | 17.751                               |
| 0702         | 01              | 02                        |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice   | 3.000                             | 3.000                               | 161.253             | 173.552                | -12.299            | 3.688                 |   | 157.565                              |
| 0702         | 02              |                           |                   |                   | Impozit si taxa pe teren  | 92.650                            | 92.650                              | 240.402             | 137.752                | 102.650            | 92.869                |   | 147.333                              |







| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gr-<br>pa /<br>Titlu | Al-<br>te<br>col<br>at | Denumire indicator  | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|---------------------------|----------------------|------------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                           |                      |                        |   |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                           |                      |                        | B   | I                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 4202         | 34                   |                           |                      |                        | ADMINISTRATIEI PUBLICE<br>SUBVENTII DE LA BUGETUL DE STAT<br>Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei cu lemne,<br>carbuni, combustibili petrolieri | 94.450<br>94.450                  | 94.450<br>94.450                    | 67.407<br>67.407    |                        | 67.407<br>67.407   | 67.407<br>67.407      |   |                                      |
| 4202         | 65                   |                           |                      |                        | Finantarea Programului National de<br>Dezvoltare Locala   | 30.000<br>64.450                  | 30.000<br>64.450                    | 2.966<br>64.441     |                        | 2.966<br>64.441    | 2.966<br>64.441       |   |                                      |



| Capi-<br>tot | Sub-<br>capi-<br>tot | Pa-<br>ca-<br>graf | Gru-<br>pa /<br>Titlu | Ali-<br>ue-<br>af | Denumire indicator   | Credite de angajament |   | Credite bugetare |           | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|--|-----------------------|---|------------------|-----------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |  | 1                     | 2 | 3                | 4         |                       |                    |                                    |                        |
|              |                      |                    | A                     |                   |  |                       |   |                  |           |                       |                    |                                    |                        |
|              |                      |                    | B                     |                   |  |                       |   |                  |           |                       |                    |                                    |                        |
| 6702         | 03                   | 07                 |                       |                   | municipale   |                       |   | 55.450           | 62.150    | 59.294                | 58.129             | 1.165                              | 58.863                 |
|              | 50                   |                    |                       |                   | Camine culturale   |                       |   | 11.000           | 11.000    | 5.000                 | 5.000              |                                    | 200.789                |
|              |                      |                    |                       |                   | Alte servicii in domeniile culturii,<br>recreerii si religiei                  |                       |   | 50.000           | 10.000    | 4.500                 | 4.500              |                                    | 4.500                  |
| 6802         |                      |                    |                       |                   | ASIGURARI SI ASISTENTA SOCIALA   |                       |   | 985.999          | 1.343.290 | 1.298.163             | 1.293.991          | 4.172                              | 1.302.034              |
|              | 05                   |                    |                       |                   | Asistenta sociala in caz de boli si<br>invaliditati                            |                       |   |                  |           |                       |                    |                                    |                        |
| 6802         | 05                   | 02                 |                       |                   | Asistenta sociala in caz de invaliditate                                       |                       |   | 923.000          | 1.281.300 | 1.280.307             | 1.276.135          | 4.172                              | 1.284.178              |
|              | 15                   |                    |                       |                   | Prevenirea excluderii sociale  |                       |   | 923.000          | 1.281.300 | 1.280.307             | 1.276.135          | 4.172                              | 1.284.178              |
|              | 01                   |                    |                       |                   | Ajutor social  |                       |   | 62.999           | 61.990    | 17.856                | 17.856             |                                    | 17.856                 |
| 7000         | 02                   |                    |                       |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          |                       |   | 62.999           | 61.990    | 17.856                | 17.856             |                                    | 17.856                 |
| 7002         |                      |                    |                       |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                       |   | 441.350          | 446.350   | 434.996               | 409.456            | 25.540                             | 946.513                |
|              | 05                   |                    |                       |                   | Alimentare cu apa si amenajari hidrotehnice                                    |                       |   | 441.350          | 446.350   | 434.996               | 409.456            | 25.540                             | 946.513                |
|              | 01                   |                    |                       |                   | Alimentare cu apa  |                       |   | 63.000           | 68.000    | 64.755                | 64.755             |                                    | 605.750                |
|              | 06                   |                    |                       |                   | Iluminat public si electrificari   |                       |   | 63.000           | 68.000    | 64.755                | 64.755             |                                    | 605.750                |
|              | 50                   |                    |                       |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                       |   | 80.000           | 80.000    | 71.891                | 71.891             |                                    | 71.891                 |
| 8000         | 02                   |                    |                       |                   | Partea V-a ACTIUNI ECONOMICE   |                       |   | 298.350          | 298.350   | 298.350               | 272.810            | 25.540                             | 268.872                |
| 8402         |                      |                    |                       |                   | TRANSPORTURI   |                       |   | 1.736.020        | 2.510.820 | 2.475.999             | 2.475.999          |                                    | 2.916.550              |
|              | 03                   |                    |                       |                   | Transport rutier   |                       |   | 1.736.020        | 2.510.820 | 2.475.999             | 2.475.999          |                                    | 2.916.550              |
|              |                      |                    |                       |                   | Drumuri si poduri  |                       |   | 1.736.020        | 2.510.820 | 2.475.999             | 2.475.999          |                                    | 2.916.550              |

DETALIEREA CHELTUIELILOR

- buget local -

31.12.2020

| Capi-<br>tol | Sub-<br>cap-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ue-<br>at | Denumire indicator  | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |
|--------------|---------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|---|
|              |                     |                    |                       |                   |                   |   | initiale              | definitive | initiale         | definitive |                       |                    |                                    |                        |   |
| A            |                     |                    |                       |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                     | 6                  | 7                                  | 8-6-7                  | 9 |
| 766          |                     |                    |                       |                   |                   | COMUNA POIENARII DE MUSCEL  |                       |            |                  |            |                       |                    |                                    |                        |   |
| 5002         |                     |                    |                       |                   |                   | TOTAL CHELTUIELI  | 5.235.340             |            | 6.221.340        | 6.014.580  | 5.970.364             | 44.216             | 7.043.667                          |                        |   |
|              | 01                  |                    |                       |                   |                   | CHELTUIELI CURENTE  | 3.649.870             |            | 3.849.470        | 3.672.821  | 3.628.605             | 44.216             | 3.630.241                          |                        |   |
|              | 10                  |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                   | 2.159.150             |            | 2.264.150        | 2.264.150  | 2.219.934             | 44.216             | 2.222.225                          |                        |   |
|              | 20                  |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                      | 1.062.330             |            | 1.028.630        | 908.979    | 908.979               |                    | 908.979                            |                        |   |
|              | 50                  |                    |                       |                   |                   | TITLUL V FONDURI DE REZERVA                                       | 128.800               |            |                  |            |                       |                    |                                    |                        |   |
|              | 51                  |                    |                       |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE | 50.000                |            | 50.000           | 46.848     | 46.848                |                    | 46.848                             |                        |   |
|              | 57                  |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                     | 249.590               |            | 506.690          | 452.844    | 452.844               |                    | 452.844                            |                        |   |
|              | 70                  |                    |                       |                   |                   | CHELTUIELI DE CAPITAL   | 1.585.470             |            | 2.371.870        | 2.341.759  | 2.341.759             |                    | 2.341.759                          |                        |   |
|              | 71                  |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                   | 1.585.470             |            | 2.371.870        | 2.341.759  | 2.341.759             |                    | 2.341.759                          |                        |   |
| 5100         | 02                  |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                              | 1.650.130             |            | 1.468.330        | 1.393.942  | 1.382.513             | 11.429             | 1.291.411                          |                        |   |
| 5102         |                     |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                             | 1.491.330             |            | 1.458.330        | 1.383.942  | 1.379.620             | 4.322              | 1.288.518                          |                        |   |
|              | 01                  |                    |                       |                   |                   | CHELTUIELI CURENTE  | 1.466.330             |            | 1.458.330        | 1.383.942  | 1.379.620             | 4.322              | 1.376.417                          |                        |   |
|              | 10                  |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                   | 1.101.000             |            | 1.092.000        | 1.092.000  | 1.087.678             | 4.322              | 1.084.475                          |                        |   |
|              | 10                  | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                      | 1.057.000             |            | 1.048.000        | 1.048.000  | 1.045.870             | 2.130              | 1.042.732                          |                        |   |
|              | 10                  | 01                 | 01                    |                   |                   | Salarii de baza   | 922.000               |            | 913.000          | 913.000    | 911.941               | 1.059              | 912.256                            |                        |   |
|              | 10                  | 01                 | 12                    |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii          | 135.000               |            | 135.000          | 135.000    | 133.929               | 1.071              | 130.476                            |                        |   |
|              | 10                  | 02                 |                       |                   |                   | Cheltuieli salariale in natura                                    | 20.000                |            | 20.000           | 20.000     | 18.850                | 1.150              | 18.850                             |                        |   |
|              | 10                  | 02                 | 06                    |                   |                   | Vouchere de vacanta   | 20.000                |            | 20.000           | 20.000     | 18.850                | 1.150              | 18.850                             |                        |   |
|              | 10                  | 03                 |                       |                   |                   | Contributii   | 24.000                |            | 24.000           | 24.000     | 22.958                | 1.042              | 22.893                             |                        |   |
|              | 10                  | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                             | 24.000                |            | 24.000           | 24.000     | 22.958                | 1.042              | 22.893                             |                        |   |
|              | 20                  |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                      | 365.330               |            | 366.330          | 291.942    | 291.942               |                    | 291.942                            |                        |   |
|              | 20                  | 01                 |                       |                   |                   | Bunuri si servicii  | 263.330               |            | 264.330          | 211.252    | 211.252               |                    | 211.252                            |                        |   |
|              | 20                  | 01                 | 01                    |                   |                   | Furnituri de birou  | 17.000                |            | 17.000           | 11.338     | 11.338                |                    | 11.338                             |                        |   |
|              | 20                  | 01                 | 02                    |                   |                   | Materiale pentru curatenie  | 5.000                 |            | 5.000            | 5.000      | 5.000                 |                    | 5.000                              |                        |   |
|              | 20                  | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                               | 23.000                |            | 23.000           | 11.844     | 11.844                |                    | 11.844                             |                        |   |

| Capi-<br>tol | Sub-<br>cap-<br>tol | Pa-<br>ca-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|---------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                     |                    |                       |                   |                   |   | initiale              | definitive | initiale         | definitive |                       |                    |                                    |                        |
| A            |                     |                    |                       |                   |                   | 1   | 2                     | 3          | 4                | 5          | 6                     | 7                  | 8-6-7                              | 9                      |
| B            |                     |                    |                       |                   |                   |   |                       |            |                  |            |                       |                    |                                    |                        |
|              | 20                  | 01                 | 04                    |                   |                   | Apa, canal si salubritate   |                       | 4.000      | 4.000            | 438        | 438                   | 438                |                                    | 438                    |
|              | 20                  | 01                 | 05                    |                   |                   | Carburanti si lubrifianti   |                       | 25.000     | 25.000           | 5.659      | 5.659                 | 5.659              |                                    | 5.659                  |
|              | 20                  | 01                 | 06                    |                   |                   | Piese de schimb   |                       | 21.000     | 21.000           | 19.154     | 19.154                | 19.154             |                                    | 19.154                 |
|              | 20                  | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet  |                       | 41.000     | 41.000           | 35.258     | 35.258                | 35.258             |                                    | 35.258                 |
|              | 20                  | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional   |                       | 20.000     | 20.000           | 19.795     | 19.795                | 19.795             |                                    | 19.795                 |
|              | 20                  | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare  |                       | 107.330    | 108.330          | 102.766    | 102.766               | 102.766            |                                    | 102.766                |
|              | 20                  | 02                 |                       |                   |                   | Reparatii curente   |                       | 30.000     | 30.000           | 22.455     | 22.455                | 22.455             |                                    | 22.455                 |
|              | 20                  | 06                 |                       |                   |                   | Deplasari, detasari, transferari  |                       | 12.000     | 12.000           | 3.030      | 3.030                 | 3.030              |                                    | 3.030                  |
|              | 20                  | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari  |                       | 12.000     | 12.000           | 3.030      | 3.030                 | 3.030              |                                    | 3.030                  |
|              | 20                  | 19                 |                       |                   |                   | Contributii ale administratiei publice<br>locale la realizarea unor lucrari si<br>servicii de interes public local, in baza<br>unor conventii sau contracte de asociere |                       |            |                  |            |                       |                    |                                    |                        |
|              | 20                  | 30                 |                       |                   |                   | Alte cheltuieli   |                       | 34.000     | 34.000           | 32.217     | 32.217                | 32.217             |                                    | 32.217                 |
|              | 20                  | 30                 | 01                    |                   |                   | Reclama si publicitate  |                       | 26.000     | 26.000           | 22.988     | 22.988                | 22.988             |                                    | 22.988                 |
|              | 20                  | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii   |                       | 14.000     | 14.000           | 13.450     | 13.450                | 13.450             |                                    | 13.450                 |
|              | 70                  |                    |                       |                   |                   | CHELTUIELI DE CAPITAL   |                       | 12.000     | 12.000           | 9.538      | 9.538                 | 9.538              |                                    | 9.538                  |
|              | 71                  |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE   |                       | 25.000     | 25.000           |            |                       |                    |                                    | -87.899                |
|              | 71                  | 01                 |                       |                   |                   | Active fixe   |                       | 25.000     | 25.000           |            |                       |                    |                                    | -87.899                |
|              | 71                  | 01                 | 02                    |                   |                   | Masini, echipamente si mijloace de<br>transport   |                       | 25.000     | 25.000           |            |                       |                    |                                    | -87.899                |
|              | 71                  | 01                 | 30                    |                   |                   | Alte active fixe (inclusiv reparatii<br>capitale)   |                       |            |                  |            |                       |                    |                                    | -43.036                |
|              |                     |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE  |                       | 138.800    | 10.000           | 10.000     | 10.000                | 2.893              | 7.107                              | -44.863                |
|              | 01                  |                    |                       |                   |                   | CHELTUIELI CURENTE  |                       | 138.800    | 10.000           | 10.000     | 10.000                | 2.893              | 7.107                              | 2.893                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Al-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|------------------------------|------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                              |                  |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                              |                  | B  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                              |                  | 1  | 2                     | 3          | 4                | 5          | 6                       | 7                     | 8-6-7              | 9                                  |                        |
|              | 10                   |                    |                              |                  | TITLUL I CHELTUIELI DE PERSONAL                                |                       |            | 10.000           | 10.000     | 10.000                  | 10.000                | 2.893              | 7.107                              | 2.893                  |
|              | 10                   | 02                 |                              |                  | Cheltuieli salariale in natura                                 |                       |            | 10.000           | 10.000     | 10.000                  | 10.000                | 2.893              | 7.107                              | 2.893                  |
|              | 10                   | 02                 | 30                           |                  | Alte drepturi salariale in natura                              |                       |            | 10.000           | 10.000     | 10.000                  | 10.000                | 2.893              | 7.107                              | 2.893                  |
|              | 50                   |                    |                              |                  | TITLUL V FONDURI DE REZERVA                                    |                       |            | 128.800          |            |                         |                       |                    |                                    |                        |
|              | 50                   | 04                 |                              |                  | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale |                       |            | 128.800          |            |                         |                       |                    |                                    |                        |
| 6000         | 02                   |                    |                              |                  | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA  |                       |            | 81.450           | 81.450     | 75.624                  | 75.624                | 73.737             | 1.887                              | 73.737                 |
| 6102         |                      |                    |                              |                  | ORDINE PUBLICA SI SIGURANTA NATIONALA                          |                       |            | 81.450           | 81.450     | 75.624                  | 75.624                | 73.737             | 1.887                              | 73.737                 |
|              | 01                   |                    |                              |                  | CHELTUIELI CURENTE   |                       |            | 81.450           | 81.450     | 75.624                  | 75.624                | 73.737             | 1.887                              | 73.737                 |
|              | 10                   |                    |                              |                  | TITLUL I CHELTUIELI DE PERSONAL                                |                       |            | 74.450           | 74.450     | 74.450                  | 74.450                | 72.563             | 1.887                              | 72.563                 |
|              | 10                   | 01                 |                              |                  | Cheltuieli salariale in bani                                   |                       |            | 71.000           | 71.000     | 71.000                  | 71.000                | 69.548             | 1.452                              | 69.548                 |
|              | 10                   | 01                 | 01                           |                  | Salarii de baza  |                       |            | 71.000           | 71.000     | 71.000                  | 71.000                | 69.548             | 1.452                              | 69.548                 |
|              | 10                   | 02                 |                              |                  | Cheltuieli salariale in natura                                 |                       |            | 1.450            | 1.450      | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|              | 10                   | 02                 | 06                           |                  | Vouchere de vacanta  |                       |            | 1.450            | 1.450      | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|              | 10                   | 03                 |                              |                  | Contributii  |                       |            | 2.000            | 2.000      | 2.000                   | 2.000                 | 1.565              | 435                                | 1.565                  |
|              | 10                   | 03                 | 07                           |                  | Contributia asiguratorie pentru munca                          |                       |            | 2.000            | 2.000      | 2.000                   | 2.000                 | 1.565              | 435                                | 1.565                  |
|              | 20                   |                    |                              |                  | TITLUL II BUNURI SI SERVICII                                   |                       |            | 7.000            | 7.000      | 1.174                   | 1.174                 | 1.174              |                                    | 1.174                  |
|              | 20                   | 01                 |                              |                  | Bunuri si servicii   |                       |            | 3.000            | 3.000      | 1.174                   | 1.174                 | 1.174              |                                    | 1.174                  |
|              | 20                   | 01                 | 30                           |                  | Alte bunuri si servicii pentru<br>intretinere si functionare   |                       |            | 3.000            | 3.000      | 1.174                   | 1.174                 | 1.174              |                                    | 1.174                  |
|              | 20                   | 05                 |                              |                  | Bunuri de natura obiectelor de inventar                        |                       |            | 3.000            | 3.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 | 30                           |                  | Alte obiecte de inventar                                       |                       |            | 3.000            | 3.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 06                 |                              |                  | Deplasari, detasari, transferari                               |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 06                 | 01                           |                  | Deplasari interne, detasari, transferari                       |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |
| 6500         | 02                   |                    |                              |                  | Partea II-a CHELTUIELI SOCIAL-CULTURALE                        |                       |            | 1.346.390        | 1.714.390  | 1.634.019               | 1.634.019             | 1.628.659          | 5.360                              | 1.815.456              |
| 6502         |                      |                    |                              |                  | INVATAMANT   |                       |            | 149.500          | 176.500    | 159.645                 | 159.645               | 159.622            | 23                                 | 144.222                |
|              | 01                   |                    |                              |                  | CHELTUIELI CURENTE   |                       |            | 149.500          | 156.100    | 144.245                 | 144.245               | 144.222            | 23                                 | 144.222                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>sa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |
|--------------|----------------------|---------------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|---------|
|              |                      |                           |                       |                   |                   |  | initiale              | definitive | initiale         | definitive |                       |                    |                                    |                        |         |
| A            |                      |                           |                       |                   |                   |  | 1                     | 2          | 3                | 4          | 5                     | 6                  | 7                                  | 8-6-7                  | 9       |
| B            |                      |                           |                       |                   |                   |  |                       |            |                  |            |                       |                    |                                    |                        |         |
|              |                      |                           | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                       |            |                  |            |                       |                    |                                    |                        |         |
|              |                      |                           | 10 02                 |                   |                   | Cheltuieli salariale in natura                               |                       |            | 30.000           | 15.100     | 15.100                | 15.077             | 23                                 | 15.077                 | 15.077  |
|              |                      |                           | 10 02 05              |                   |                   | Transportul la si de la locul de munca                       |                       |            | 30.000           | 15.100     | 15.100                | 15.077             | 23                                 | 15.077                 | 15.077  |
|              |                      |                           | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 109.000          | 108.500    | 108.364               | 108.364            |                                    | 108.364                | 108.364 |
|              |                      |                           | 20 01                 |                   |                   | Bunuri si servicii   |                       |            | 99.000           | 103.600    | 101.402               | 101.402            |                                    | 101.402                | 101.402 |
|              |                      |                           | 20 01 01              |                   |                   | Furnituri de birou   |                       |            | 6.000            | 6.000      | 6.000                 | 6.000              |                                    | 6.000                  | 6.000   |
|              |                      |                           | 20 01 02              |                   |                   | Material pentru curatenie                                    |                       |            | 4.000            | 4.000      | 4.000                 | 4.000              |                                    | 4.000                  | 4.000   |
|              |                      |                           | 20 01 03              |                   |                   | Incalzit, iluminat si forta motrica                          |                       |            | 25.000           | 25.000     | 24.956                | 24.956             |                                    | 24.956                 | 24.956  |
|              |                      |                           | 20 01 04              |                   |                   | Apa, canal si salubritate                                    |                       |            | 1.500            | 1.500      | 360                   | 360                |                                    | 360                    | 360     |
|              |                      |                           | 20 01 05              |                   |                   | Carburanti si lubrifianti                                    |                       |            | 20.000           | 9.500      | 9.086                 | 9.086              |                                    | 9.086                  | 9.086   |
|              |                      |                           | 20 01 08              |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 5.000            | 4.000      | 4.000                 | 4.000              |                                    | 4.000                  | 4.000   |
|              |                      |                           | 20 01 30              |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 37.500           | 53.600     | 53.000                | 53.000             |                                    | 53.000                 | 53.000  |
|              |                      |                           | 20 06                 |                   |                   | Deplasari, detasari, transferari                             |                       |            | 6.000            | 3.000      | 2.254                 | 2.254              |                                    | 2.254                  | 2.254   |
|              |                      |                           | 20 06 01              |                   |                   | Deplasari interne, detasari, transferari                     |                       |            | 6.000            | 3.000      | 2.254                 | 2.254              |                                    | 2.254                  | 2.254   |
|              |                      |                           | 20 13                 |                   |                   | Pregatire profesionala                                       |                       |            | 4.000            | 1.900      | 1.708                 | 1.708              |                                    | 1.708                  | 1.708   |
|              |                      |                           | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                |                       |            | 10.500           | 32.500     | 23.781                | 23.781             |                                    | 23.781                 | 23.781  |
|              |                      |                           | 57 02                 |                   |                   | Ajutoare sociale   |                       |            | 10.500           | 32.500     | 23.781                | 23.781             |                                    | 23.781                 | 23.781  |
|              |                      |                           | 57 02 01              |                   |                   | Ajutoare sociale in numerar                                  |                       |            | 8.000            | 30.000     | 22.881                | 22.881             |                                    | 22.881                 | 22.881  |
|              |                      |                           | 57 02 03              |                   |                   | Tichete de cresa si tichete<br>sociale pentru gradinita      |                       |            | 2.500            | 2.500      | 900                   | 900                |                                    | 900                    | 900     |
|              |                      |                           | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                       |            | 20.400           | 20.400     | 15.400                | 15.400             |                                    | 15.400                 | 15.400  |
|              |                      |                           | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                       |            | 20.400           | 20.400     | 15.400                | 15.400             |                                    | 15.400                 | 15.400  |
|              |                      |                           | 71 01                 |                   |                   | Active fixe  |                       |            | 20.400           | 20.400     | 15.400                | 15.400             |                                    | 15.400                 | 15.400  |
|              |                      |                           | 71 01 01              |                   |                   | Constructii  |                       |            | 20.400           | 20.400     | 15.400                | 15.400             |                                    | 15.400                 | 15.400  |
|              |                      |                           |                       |                   |                   | SANATATE   |                       |            | 94.450           | 111.450    | 107.417               | 107.417            |                                    | 107.417                | 107.417 |
|              |                      |                           | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                       |            | 94.450           | 111.450    | 107.417               | 107.417            |                                    | 107.417                | 107.417 |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Cru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator  | Credite de angajament |   | Credite bugetare |           | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|------------------|---|-----------------------|---|------------------|-----------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                  |   | 1                     | 2 | 3                | 4         |                       |                    |                                    |                        |
|              |                      |                    | A                     |                   |                  | B   |                       |   |                  |           |                       |                    |                                    |                        |
|              |                      |                    | 20                    |                   |                  | TITLUL II BUNURI SI SERVICII  |                       |   |                  |           |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                |                  | Bunuri si servicii  |                       |   | 234.000          | 234.000   | 225.891               | 225.891            | 225.891                            | 225.891                |
|              |                      |                    | 20                    | 01                | 03               | Incalziti, iluminat si forta motrica  |                       |   | 80.000           | 80.000    | 71.891                | 71.891             | 71.891                             | 71.891                 |
|              |                      |                    | 20                    | 01                | 30               | Alte bunuri si servicii pentru<br>intretinere si functionare  |                       |   | 40.000           | 40.000    | 37.488                | 37.488             | 37.488                             | 37.488                 |
|              |                      |                    | 20                    | 19                |                  | Contributii ale administratiei publice<br>locale la realizarea unor lucrari si<br>servicii de interes public local, in baza<br>unor conventii sau contracte de asociere |                       |   | 40.000           | 40.000    | 34.403                | 34.403             | 34.403                             | 34.403                 |
|              |                      |                    | 51                    |                   |                  | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE   |                       |   | 154.000          | 154.000   | 154.000               | 154.000            | 154.000                            | 154.000                |
|              |                      |                    | 51                    | 01                |                  | Transferuri curente   |                       |   | 50.000           | 50.000    | 46.848                | 46.848             | 46.848                             | 46.848                 |
|              |                      |                    | 51                    | 01                | 01               | Transferuri catre institutiile publice  |                       |   | 50.000           | 50.000    | 46.848                | 46.848             | 46.848                             | 46.848                 |
|              |                      |                    | 70                    |                   |                  | CHELTUIELI DE CAPITAL   |                       |   | 50.000           | 50.000    | 46.848                | 46.848             | 46.848                             | 46.848                 |
|              |                      |                    | 71                    |                   |                  | TITLUL XIII ACTIVE NEFINANCIARE   |                       |   | 13.000           | 18.000    | 17.907                | 17.907             | 17.907                             | 558.902                |
|              |                      |                    | 71                    | 01                |                  | Active fixe   |                       |   | 13.000           | 18.000    | 17.907                | 17.907             | 17.907                             | 558.902                |
|              |                      |                    | 71                    | 01                | 01               | Constructii   |                       |   | 13.000           | 18.000    | 17.907                | 17.907             | 17.907                             | 558.902                |
|              |                      |                    | 71                    | 01                | 02               | Masini, echipamente si mijloace de<br>transport   |                       |   | 13.000           | 18.000    | 17.907                | 17.907             | 17.907                             | 540.581                |
| 8000         | 02                   |                    |                       |                   |                  | Partea V-a ACTIUNI ECONOMICE  |                       |   | 1.736.020        | 2.510.820 | 2.475.999             | 2.475.999          | 2.475.999                          | 18.321                 |
| 8402         |                      |                    |                       |                   |                  | TRANSPORTURI  |                       |   | 1.736.020        | 2.510.820 | 2.475.999             | 2.475.999          | 2.475.999                          | 2.916.550              |
|              |                      |                    | 01                    |                   |                  | CHELTUIELI CURENTE  |                       |   | 283.000          | 288.800   | 274.964               | 274.964            | 274.964                            | 274.964                |
|              |                      |                    | 20                    |                   |                  | TITLUL II BUNURI SI SERVICII  |                       |   | 283.000          | 288.800   | 274.964               | 274.964            | 274.964                            | 274.964                |
|              |                      |                    | 20                    | 01                |                  | Bunuri si servicii  |                       |   | 190.000          | 195.800   | 182.540               | 182.540            | 182.540                            | 182.540                |
|              |                      |                    | 20                    | 01                | 05               | Carburanti si lubrifianti   |                       |   | 40.000           | 40.000    | 30.057                | 30.057             | 30.057                             | 30.057                 |
|              |                      |                    | 20                    | 01                | 30               | Alte bunuri si servicii pentru<br>intretinere si functionare  |                       |   | 150.000          | 155.800   | 152.483               | 152.483            | 152.483                            | 152.483                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ca-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>ar | Denumire indicator  | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|------------------|---|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                  |   | initiale              | definitive | initiale         | definitive |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                  | 1   | 2                     | 3          | 4                | 5          | 6                     | 7                  | 8-6-7                              | 9                      |
|              |                      |                    |                       |                   |                  | B   |                       |            |                  |            |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                  | locale la realizarea unor lucrari si<br>servicii de interes public local, in baza<br>unor conventii sau contracte de asociere |                       |            |                  |            |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                  | CHELTUIELI DE CAPITAL   |                       |            | 93.000           | 92.424     | 92.424                | 92.424             |                                    | 92.424                 |
|              |                      |                    | 71                    |                   |                  | TITLUL XIII ACTIVE NEFINANCIARE   |                       |            | 1.453.020        | 2.222.020  | 2.201.035             | 2.201.035          |                                    | 2.041.586              |
|              |                      |                    | 71                    | 01                |                  | Active fixe   |                       |            | 1.453.020        | 2.222.020  | 2.201.035             | 2.201.035          |                                    | 2.041.586              |
|              |                      |                    | 71                    | 01                | 01               | Constructii   |                       |            | 1.453.020        | 2.222.020  | 2.201.035             | 2.201.035          |                                    | 2.041.586              |
|              |                      |                    | 71                    | 01                | 02               | Masini, echipamente si mijloace de<br>transport   |                       |            | 1.453.020        | 2.197.020  | 2.180.055             | 2.180.055          |                                    | 2.596.386              |
|              |                      |                    | 71                    | 01                | 30               | Alte active fixe<br>(inclusiv reparatii capitale)   |                       |            |                  | 25.000     | 20.980                | 20.980             |                                    | 45.200                 |

Conducatorul compartimentului  
financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
31.12.2020

Pag. 1 -lei-

| Capi-<br>tul | Sub-<br>capit-<br>ol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>Titlu | Al-<br>te-<br>ne-<br>at | Denumire indicator  | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|---------------------------|-----------------------|-------------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                           |                       |                         |   |                                   |                                     | Total<br>din care:  | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                           |                       |                         |   | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 766          |                      |                           |                       |                         | B   |                                   |                                     |                     |                        |                    |                       |   |                                      |
|              |                      |                           |                       |                         | COMUNA POIENARII DE MUSCEL                                |                                   |                                     |                     |                        |                    |                       |   |                                      |
| 0001         | 10                   |                           |                       |                         | TOTAL VENITURI-VENITURI PROPRII,SUBVENTIILE               | 280.350                           | 280.350                             | 266.886             |                        | 266.886            | 266.886               |   |                                      |
| 0002         |                      |                           |                       |                         | I. VENITURI CURENTE                                       | 230.350                           | 230.350                             | 220.038             |                        | 220.038            | 220.038               |   |                                      |
| 2900         |                      |                           |                       |                         | C. VENITURI NEFISCALE                                     | 230.350                           | 230.350                             | 220.038             |                        | 220.038            | 220.038               |   |                                      |
| 3300         |                      |                           |                       |                         | C2 VANZARI DE BUNURI SI SERVICII                          | 230.350                           | 230.350                             | 220.038             |                        | 220.038            | 220.038               |   |                                      |
| 3310         |                      |                           |                       |                         | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI      | 230.350                           | 230.350                             | 220.038             |                        | 220.038            | 220.038               |   |                                      |
| 3310         | 50                   |                           |                       |                         | Alte venituri din prestari de servicii si alte activitati | 230.350                           | 230.350                             | 220.038             |                        | 220.038            | 220.038               |   |                                      |
| 4100         | 10                   |                           |                       |                         | IV. SUBVENTII   | 50.000                            | 50.000                              | 46.848              |                        | 46.848             | 46.848                |   |                                      |
| 4310         |                      |                           |                       |                         | SUBVENTII DE LA ALTE ADMINISTRATII                        | 50.000                            | 50.000                              | 46.848              |                        | 46.848             | 46.848                |   |                                      |
|              | 09                   |                           |                       |                         | Subventii pentru institutii publice                       | 50.000                            | 50.000                              | 46.848              |                        | 46.848             | 46.848                |   |                                      |

COMUNA POIENARI DE MUSCEL

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
31.12.2020

| Capi-<br>tol | Sub-<br>cap-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator   | Credite de angajament |   | Credite bugetare |         | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |
|--------------|---------------------|--------------------|-----------------------|-------------------|------------------|--|-----------------------|---|------------------|---------|-----------------------|--------------------|-----------------------------------|------------------------|
|              |                     |                    |                       |                   |                  |  | 1                     | 2 | 3                | 4       |                       |                    |                                   |                        |
|              |                     |                    | A                     |                   |                  |  |                       |   |                  |         |                       |                    |                                   |                        |
|              |                     |                    |                       |                   |                  | B  |                       |   |                  |         |                       |                    |                                   |                        |
| 5010         |                     |                    |                       |                   |                  | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII        |                       |   |                  |         |                       |                    |                                   |                        |
|              |                     |                    | 01                    |                   |                  | CHELTUIELI CURENTE   |                       |   | 282.350          | 282.350 | 270.570               | 266.886            | 3.684                             | 264.492                |
|              |                     |                    | 10                    |                   |                  | TITLUL I CHELTUIELI DE PERSONAL                              |                       |   | 282.350          | 282.350 | 270.570               | 266.886            | 3.684                             | 264.492                |
|              |                     |                    | 20                    |                   |                  | TITLUL II BUNURI SI SERVICII                                 |                       |   | 160.350          | 160.350 | 160.350               | 156.666            | 3.684                             | 154.272                |
| 7010         |                     |                    |                       |                   |                  | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                     |                       |   | 122.000          | 122.000 | 110.220               | 110.220            |                                   | 110.220                |
|              |                     |                    | 01                    |                   |                  | CHELTUIELI CURENTE   |                       |   | 282.350          | 282.350 | 270.570               | 266.886            | 3.684                             | 264.492                |
|              |                     |                    | 10                    |                   |                  | TITLUL I CHELTUIELI DE PERSONAL                              |                       |   | 282.350          | 282.350 | 270.570               | 266.886            | 3.684                             | 264.492                |
|              |                     |                    | 10 01                 |                   |                  | Cheltuieli salariale in bani                                 |                       |   | 160.350          | 160.350 | 160.350               | 156.666            | 3.684                             | 154.272                |
|              |                     |                    | 10 01 01              |                   |                  | Salarii de baza  |                       |   | 152.000          | 152.000 | 152.000               | 149.001            | 2.999                             | 146.607                |
|              |                     |                    | 10 02                 |                   |                  | Cheltuieli salariale in natura                               |                       |   | 4.350            | 4.350   | 4.350                 | 4.350              |                                   | 4.350                  |
|              |                     |                    | 10 02 06              |                   |                  | Vouchere de vacanta  |                       |   | 4.350            | 4.350   | 4.350                 | 4.350              |                                   | 4.350                  |
|              |                     |                    | 10 03                 |                   |                  | Contributii  |                       |   | 4.000            | 4.000   | 4.000                 | 3.315              | 685                               | 3.315                  |
|              |                     |                    | 10 03 07              |                   |                  | Contributia asiguratorie pentru munca                        |                       |   | 4.000            | 4.000   | 4.000                 | 3.315              | 685                               | 3.315                  |
|              |                     |                    | 20                    |                   |                  | TITLUL II BUNURI SI SERVICII                                 |                       |   | 122.000          | 122.000 | 110.220               | 110.220            |                                   | 110.220                |
|              |                     |                    | 20 01                 |                   |                  | Bunuri si servicii   |                       |   | 122.000          | 122.000 | 110.220               | 110.220            |                                   | 110.220                |
|              |                     |                    | 20 01 03              |                   |                  | Incalzit, iluminat si forta motrica                          |                       |   | 102.000          | 102.000 | 90.890                | 90.890             |                                   | 90.890                 |
|              |                     |                    | 20 01 05              |                   |                  | Carburanti si lubrifianti                                    |                       |   | 4.000            | 4.000   | 3.607                 | 3.607              |                                   | 3.607                  |
|              |                     |                    | 20 01 30              |                   |                  | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |   | 16.000           | 16.000  | 15.723                | 15.723             |                                   | 15.723                 |
| 9910         | 96                  |                    |                       |                   |                  | excedent/deficit sect funct.                                 |                       |   | -2.000           | -2.000  |                       |                    |                                   |                        |

Conducatorul compartimentului  
financiar-contabil





CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANCIARE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI  
31.12.2020

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |   |         |         | Angajamente<br>legale<br>de platit | Plati<br>efectuate | Angajamente<br>legale | Angajamente<br>bugetare | Credite bugetare<br>initiale | Credite bugetare<br>definitive | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |   |   |       |   |
|--------------|----------------------|--------------------|-----------------------|-------------------|--|-----------------------|---|---------|---------|------------------------------------|--------------------|-----------------------|-------------------------|------------------------------|--------------------------------|-----------------------|--------------------|------------------------------------|------------------------|---|---|---|-------|---|
|              |                      |                    |                       |                   |  | 1                     | 2 | 3       | 4       |                                    |                    |                       |                         |                              |                                |                       |                    |                                    |                        | 5 | 6 | 7 | 8-6-7 | 9 |
|              |                      |                    |                       |                   |  |                       |   |         |         |                                    |                    |                       |                         |                              |                                |                       |                    |                                    |                        |   |   |   |       |   |
|              |                      |                    | A                     |                   | B  |                       |   |         |         |                                    |                    |                       |                         |                              |                                |                       |                    |                                    |                        |   |   |   |       |   |
| 766          |                      |                    |                       |                   | COMUNA POIENARI DE MUSCEL  |                       |   |         |         |                                    |                    |                       |                         |                              |                                |                       |                    |                                    |                        |   |   |   |       |   |
| 5010         |                      |                    |                       |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII                          |                       |   | 282.350 | 282.350 |                                    |                    | 270.570               | 270.570                 | 282.350                      | 282.350                        | 270.570               | 270.570            | 3.684                              | 264.492                |   |   |   |       |   |
| 7010         |                      |                    |                       |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                       |   | 282.350 | 282.350 |                                    |                    | 270.570               | 270.570                 | 282.350                      | 282.350                        | 270.570               | 270.570            | 3.684                              | 264.492                |   |   |   |       |   |
|              | 50                   |                    |                       |                   | Alte servicii in domeniile locuințelor,<br>serviciilor si dezvoltarii comunale |                       |   | 282.350 | 282.350 |                                    |                    | 270.570               | 270.570                 | 282.350                      | 282.350                        | 270.570               | 270.570            | 3.684                              | 264.492                |   |   |   |       |   |