

HOTARARE

REFERITOARE LA: aprobarea contului de executie al bugetului local la data de 31.03.2016;

AVAND IN VEDERE:-prevederile art.36,alin.4 lit a din legea 215/2001 privind administratia publica locala-republicata.modificata si completata;

-prevederile legii 273/2006 privind finantele publice locale-modificata;
- referatul d-nului consilier IA Cirstea Bogdan Marius nr. 2300/ 08. 04 .2016 prin care prezinta detaliat contul de executie al bugetului local al comunei Valea Mare la data de 31.03.2016; ;
-prevederile legii nr.52/2003 privind transparenta decizionala in administratia publica;
-proiectul de hotărâre nr . 2301 /08. 04 .2016 initiat de d-nul primar Ristea Gheorghe si procesul verbal de afisare al proiectului de hotarare din 08. 04. 2016 ;
- rapoartele si avizele favorabile nr. 2484 si 2487 / 14.04.2016 ale comisiilor pentru programe de dezvoltare economico-sociala,buget-finante, administratia domeniului public si privat al comunei, agricultura, gospodarie comunală, protectia mediului, servicii si comerț , pentru administrație publică locală, juridică apărarea ordinii și liniștii publice, a drepturilor cetățenilor ;

In temeiul art.45,alin(1), art.115,alin(1) lit b si art.36 alin(4) lit a din legea 215/2001 privind administratiei publice locale –republicata,modificata si completata;

CONSILIUL LOCAL VALEA MARE

HOTARASTE

Art.1. Se aproba contul de executie al bugetului local Valea Mare la data de 31.03.2016 conform, anexei nr.1 care face parte integranta din prezentul hotarare.

Art.2. Prezenta hotarare se va duce la indeplinire,se va duce la cunostiinta publica, se va comunica d-lui primar, compartimentului contabilitate si Institutiei Prefectului judetul Olt.



CONTRASEMNEAZA
SECRETAR AL COMUNEI VALEA MARE
JR.BARBUIA ANISOARA AURORA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data 31-03-2016

cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate incasari
		1	2		Total, din care: 3=4+5	4	5			
TOTAL VENITURI	B									
	00.01	3,398,000.00	1,031,000.00	1,031,000.00	2,814,937.00	1,336,028.44	1,005,492.26	0.00	8=3-6-7	3,145,414.44
VENITURI PROPRII	49.90	1,400,000.00	353,000.00	353,000.00	2,814,937.00	778,437.44	447,901.26	0.00		3,145,414.44
I. VENITURI CURENTE	00.02	3,329,000.00	1,010,000.00	1,010,000.00	2,814,937.00	1,309,376.14	978,839.96	0.00		3,145,414.44
A. VENITURI FISCALE	00.03	3,129,000.00	957,000.00	957,000.00	2,461,240.00	1,306,027.14	941,283.64	0.00		2,825,988.88
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	721,000.00	157,000.00	157,000.00	0.00	164,941.49	164,941.49	0.00		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	721,000.00	157,000.00	157,000.00	0.00	164,941.49	164,941.49	0.00		
Impozit pe venit	03.02	25,000.00	7,000.00	7,000.00	0.00	3,526.50	3,526.50	0.00		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	25,000.00	7,000.00	7,000.00	0.00	3,526.50	3,526.50	0.00		
Cote si sume defalcate din impozitul pe venit	04.02	696,000.00	150,000.00	150,000.00	0.00	161,414.99	161,414.99	0.00		
Cote defalcate din impozitul pe venit	04.02.01	186,000.00	50,000.00	50,000.00	0.00	40,350.99	40,350.99	0.00		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	510,000.00	100,000.00	100,000.00	0.00	121,064.00	121,064.00	0.00		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	386,000.00	117,000.00	117,000.00	2,272,897.00	495,998.65	197,265.15	0.00		2,571,630.65
Impozite si taxe pe proprietate	07.02	386,000.00	117,000.00	117,000.00	2,272,897.00	495,998.65	197,265.15	0.00		2,571,630.65
Impozit si taxa pe cladiri	07.02.01	107,000.00	36,000.00	36,000.00	1,897,930.00	144,368.00	46,969.50	0.00		1,995,328.50
Impozit pe cladiri de la persoane fizice	07.02.01.01	83,000.00	30,000.00	30,000.00	70,686.00	74,921.00	40,834.50	0.00		104,772.50
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,000.00	6,000.00	6,000.00	1,827,244.00	69,447.00	6,135.00	0.00		1,890,556.50
Impozit si taxa pe teren	07.02.02	273,000.00	79,000.00	79,000.00	724,759.00	349,792.00	148,457.00	0.00		576,302.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate incasari
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3+4+5	4	5	6	7	8-3-6-
Impozit pe terenuri de la persoane fizice	07.02.02.01	57,000.00	17,000.00	170,777.00	66,522.00	104,255.00	44,473.50	0.00	126,300.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	2,000.00	2,000.00	23,493.00	18,453.00	5,040.00	1,335.00	0.00	22,100.00
Impozitul pe terenul din extravilan	07.02.02.03	214,000.00	60,000.00	530,489.00	289,992.00	240,497.00	102,648.50	0.00	427,800.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	2,000.00	1,838.65	0.00	1,838.65	1,838.65	0.00	254,300.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	2,022,000.00	683,000.00	833,430.00	188,343.00	645,087.00	579,077.00	0.00	254,300.00
Sume defalcate din TVA	11.02	1,929,000.00	657,000.00	547,100.00	0.00	547,100.00	547,100.00	0.00	
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,523,000.00	461,000.00	447,100.00	0.00	447,100.00	447,100.00	0.00	
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	406,000.00	196,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	93,000.00	26,000.00	286,330.00	188,343.00	97,987.00	31,977.00	0.00	254,300.00
Impozit pe mijloacele de transport	16.02.02	58,000.00	15,000.00	278,114.00	188,343.00	89,771.00	23,761.00	0.00	155,400.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	54,000.00	14,000.00	177,799.00	105,407.00	72,392.00	22,386.00	0.00	98,000.00
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	4,000.00	1,000.00	100,315.00	82,936.00	17,379.00	1,375.00	0.00	
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	1,000.00	661.00	0.00	661.00	661.00	0.00	
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	33,000.00	10,000.00	7,555.00	0.00	7,555.00	7,555.00	0.00	
C. VENITURI NEFISCALE	00.12	200,000.00	53,000.00	357,046.00	353,697.00	3,349.00	37,556.32	0.00	319,000.00
C1. VENITURI DIN PROPRIETATE	00.13	121,000.00	30,000.00	0.00	0.00	0.00	19,204.32	0.00	-19,000.00
Venituri din proprietate	30.02	121,000.00	30,000.00	0.00	0.00	0.00	19,204.32	0.00	-19,000.00
Venituri din concesiuni si inchirieri	30.02.05.00	121,000.00	30,000.00	0.00	0.00	0.00	19,204.32	0.00	-19,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	121,000.00	30,000.00	0.00	0.00	0.00	19,204.32	0.00	-19,000.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
22. VANZARI DE BUNURI SI SERVICII	00.14	79,000.00	23,000.00	357,046.00	353,697.00	3,349.00	18,352.00	0.00	338,699.00
venituri din prestari de servicii si alte activitati	33.02	3,000.00	2,000.00	2,345.00	2,142.00	203.00	79.00	0.00	2,266.00
Venituri din prestari de servicii	33.02.08	500.00	500.00	2,295.00	2,142.00	153.00	29.00	0.00	2,266.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	2,000.00	1,000.00	50.00	0.00	50.00	50.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
venituri din taxe administrative, eliberari permise	34.02	14,000.00	4,000.00	2,756.00	0.00	2,756.00	3,374.00	0.00	-618.00
Taxe extrajudiciare de timbru	34.02.02	14,000.00	4,000.00	2,756.00	0.00	2,756.00	3,374.00	0.00	-618.00
Amenzi, penalitati si confiscari	35.02	42,000.00	12,000.00	351,555.00	351,555.00	0.00	14,509.00	0.00	337,046.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.00	13,000.00	4,000.00	266,023.00	266,023.00	0.00	3,689.00	0.00	262,334.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	13,000.00	4,000.00	266,023.00	266,023.00	0.00	3,689.00	0.00	262,334.00
Alte amenzi, penalitati si confiscari	35.02.50	29,000.00	8,000.00	85,532.00	85,532.00	0.00	10,820.00	0.00	74,712.00
Diverse venituri	36.02	20,000.00	5,000.00	390.00	0.00	390.00	390.00	0.00	0.00
Alte venituri	36.02.50	20,000.00	5,000.00	390.00	0.00	390.00	390.00	0.00	0.00
III. VENITURI DIN CAPITAL	00.15	0.00	0.00	1,161.30	0.00	1,161.30	1,161.30	0.00	0.00
Venituri din valorificarea unor bunuri	39.02	0.00	0.00	1,161.30	0.00	1,161.30	1,161.30	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	0.00	0.00	1,161.30	0.00	1,161.30	1,161.30	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
incasari din rambursarea imprumuturilor acordate	40.02	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
IV. SUBVENTII	00.17	69,000.00	21,000.00	10,491.00	0.00	10,491.00	10,491.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate incasat									
				Total, din care:	din anii precedenti	din anul curent												
										1	2	3=4+5	4	5	6	7	8=3-6-7	
A	B																	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	69,000.00	21,000.00	10,491.00	0.00	10,491.00	10,491.00	0.00	10,491.00	0.00	10,491.00	0.00	10,491.00	0.00	10,491.00	0.00	10,491.00	0.00
Subventii de la bugetul de stat	42.02	69,000.00	21,000.00	10,491.00	0.00	10,491.00	10,491.00	0.00	10,491.00	0.00	10,491.00	0.00	10,491.00	0.00	10,491.00	0.00	10,491.00	0.00
B. Curente	00.20	69,000.00	21,000.00	10,491.00	0.00	10,491.00	10,491.00	0.00	10,491.00	0.00	10,491.00	0.00	10,491.00	0.00	10,491.00	0.00	10,491.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	5,000.00	996.00	0.00	996.00	996.00	0.00	996.00	0.00	996.00	0.00	996.00	0.00	996.00	0.00	996.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	44,000.00	16,000.00	9,495.00	0.00	9,495.00	9,495.00	0.00	9,495.00	0.00	9,495.00	0.00	9,495.00	0.00	9,495.00	0.00	9,495.00	0.00
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	3,398,000.00	1,031,000.00	4,134,804.14	2,814,937.00	1,319,867.14	989,330.96	0.00	989,330.96	0.00	989,330.96	0.00	989,330.96	0.00	989,330.96	0.00	989,330.96	0.00
VENITURI PROPRII	49.90	1,400,000.00	353,000.00	3,577,213.14	2,814,937.00	762,276.14	431,739.96	0.00	431,739.96	0.00	431,739.96	0.00	431,739.96	0.00	431,739.96	0.00	431,739.96	0.00
VENITURI CURENTE	00.02	3,329,000.00	1,010,000.00	4,124,313.14	2,814,937.00	1,309,376.14	978,839.96	0.00	978,839.96	0.00	978,839.96	0.00	978,839.96	0.00	978,839.96	0.00	978,839.96	0.00
VENITURI FISCALE	00.03	3,129,000.00	957,000.00	3,767,267.14	2,461,240.00	1,306,027.14	941,283.64	0.00	941,283.64	0.00	941,283.64	0.00	941,283.64	0.00	941,283.64	0.00	941,283.64	0.00
1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	721,000.00	157,000.00	164,941.49	0.00	164,941.49	164,941.49	0.00	164,941.49	0.00	164,941.49	0.00	164,941.49	0.00	164,941.49	0.00	164,941.49	0.00
1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	721,000.00	157,000.00	164,941.49	0.00	164,941.49	164,941.49	0.00	164,941.49	0.00	164,941.49	0.00	164,941.49	0.00	164,941.49	0.00	164,941.49	0.00
Impozit pe venit	03.02	25,000.00	7,000.00	3,526.50	0.00	3,526.50	3,526.50	0.00	3,526.50	0.00	3,526.50	0.00	3,526.50	0.00	3,526.50	0.00	3,526.50	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	25,000.00	7,000.00	3,526.50	0.00	3,526.50	3,526.50	0.00	3,526.50	0.00	3,526.50	0.00	3,526.50	0.00	3,526.50	0.00	3,526.50	0.00
Cote si sume defalcate din impozitul pe venit	04.02	696,000.00	150,000.00	161,414.99	0.00	161,414.99	161,414.99	0.00	161,414.99	0.00	161,414.99	0.00	161,414.99	0.00	161,414.99	0.00	161,414.99	0.00
Cote defalcate din impozitul pe venit	04.02.01	186,000.00	50,000.00	40,350.99	0.00	40,350.99	40,350.99	0.00	40,350.99	0.00	40,350.99	0.00	40,350.99	0.00	40,350.99	0.00	40,350.99	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	510,000.00	100,000.00	121,064.00	0.00	121,064.00	121,064.00	0.00	121,064.00	0.00	121,064.00	0.00	121,064.00	0.00	121,064.00	0.00	121,064.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE	00.09	386,000.00	117,000.00	2,768,895.65	2,272,897.00	495,998.65	197,265.15	0.00	197,265.15	0.00	197,265.15	0.00	197,265.15	0.00	197,265.15	0.00	197,265.15	0.00
Impozite si taxe pe proprietate	07.02	386,000.00	117,000.00	2,768,895.65	2,272,897.00	495,998.65	197,265.15	0.00	197,265.15	0.00	197,265.15	0.00	197,265.15	0.00	197,265.15	0.00	197,265.15	0.00
Impozit si taxa pe cladiri	07.02.01	107,000.00	36,000.00	2,042,298.00	1,897,930.00	144,368.00	46,969.50	0.00	46,969.50	0.00	46,969.50	0.00	46,969.50	0.00	46,969.50	0.00	46,969.50	0.00

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				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe cladiri de la persoane fizice	07.02.01.01	83,000.00	30,000.00	145,607.00	70,686.00	74,921.00	40,834.50	0.00	104,77
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,000.00	6,000.00	1,896,691.00	1,827,244.00	69,447.00	6,135.00	0.00	1,890,55
Impozit si taxa pe teren	07.02.02	273,000.00	79,000.00	724,759.00	374,967.00	349,792.00	148,457.00	0.00	576,30
Impozit pe terenuri de la persoane fizice	07.02.02.01	57,000.00	17,000.00	170,777.00	66,522.00	104,255.00	44,473.50	0.00	126,30
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	2,000.00	2,000.00	23,493.00	18,453.00	5,040.00	1,335.00	0.00	22,15
Impozitul pe terenul din extravilan	07.02.02.03	214,000.00	60,000.00	530,489.00	289,992.00	240,497.00	102,648.50	0.00	427,84
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	2,000.00	1,838.65	0.00	1,838.65	1,838.65	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	2,022,000.00	683,000.00	833,430.00	188,343.00	645,087.00	579,077.00	0.00	254,39
Sume defalcate din TVA	11.02	1,929,000.00	657,000.00	547,100.00	0.00	547,100.00	547,100.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,523,000.00	461,000.00	447,100.00	0.00	447,100.00	447,100.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	406,000.00	196,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	93,000.00	26,000.00	286,330.00	188,343.00	97,987.00	31,977.00	0.00	254,33
Impozit pe mijloacele de transport	16.02.02	58,000.00	15,000.00	278,114.00	188,343.00	89,771.00	23,761.00	0.00	254,33
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	54,000.00	14,000.00	177,799.00	105,407.00	72,392.00	22,386.00	0.00	155,4
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	4,000.00	1,000.00	100,315.00	82,936.00	17,379.00	1,375.00	0.00	98,9
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	1,000.00	661.00	0.00	661.00	661.00	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	33,000.00	10,000.00	7,555.00	0.00	7,555.00	7,555.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	200,000.00	53,000.00	357,046.00	353,697.00	3,349.00	37,556.32	0.00	319,4
C1. VENITURI DIN PROPRIETATE	00.13	121,000.00	30,000.00	0.00	0.00	0.00	19,204.32	0.00	-19,2

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate incasari
				Total, din care: 3=4+5	din anii precedenti 4	din anul curent 5			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din proprietate									
Venituri din concesiuni si inchirieri	30.02	121,000.00	30,000.00	0.00	0.00	0.00	19,204.32	0.00	-19,20
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.00	121,000.00	30,000.00	0.00	0.00	0.00	19,204.32	0.00	-19,20
	30.02.05.30	121,000.00	30,000.00	0.00	0.00	0.00	19,204.32	0.00	-19,20
C2. VANZARI DE BUNURI SI SERVICII									
Venituri din prestari de servicii si alte activitati									
Venituri din prestari de servicii	33.02.08	79,000.00	23,000.00	357,046.00	353,697.00	3,349.00	18,352.00	0.00	338,69
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	3,000.00	2,000.00	2,345.00	2,142.00	203.00	79.00	0.00	2,26
Alte venituri din prestari de servicii si alte activitati	33.02.50	500.00	500.00	50.00	0.00	0.00	29.00	0.00	2,26
Venituri din taxe administrative, eliberari permise									
Taxe extrajudiciare de timbru	34.02	14,000.00	4,000.00	2,756.00	0.00	2,756.00	3,374.00	0.00	-6
Amenzi, penalitati si confiscari									
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02	42,000.00	12,000.00	351,555.00	351,555.00	0.00	14,509.00	0.00	337,0
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.00	13,000.00	4,000.00	266,023.00	266,023.00	0.00	3,689.00	0.00	262,3
Alte amenzi, penalitati si confiscari	35.02.01.02	13,000.00	4,000.00	266,023.00	266,023.00	0.00	3,689.00	0.00	262,3
Diverse venituri									
Alte venituri	36.02	29,000.00	8,000.00	85,532.00	85,532.00	0.00	10,820.00	0.00	74,7
IV. SUBVENTII									
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE									
Subventii de la bugetul de stat	42.02	69,000.00	21,000.00	10,491.00	0.00	10,491.00	10,491.00	0.00	0.00
B. Curente									
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	5,000.00	996.00	0.00	996.00	996.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate incasat 8=3-6-7
				Total, din care: 3=4+5	din anii precedenti	din anul curent			
A	B								
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	44,000.00	16,000.00	9,495.00	0.00	9,495.00	9,495.00	0.00	
TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE	00.01	0.00	0.00	16,161.30	0.00	16,161.30	16,161.30	0.00	
VENITURI PROPRII	49.90	0.00	0.00	1,161.30	0.00	1,161.30	1,161.30	0.00	
II. VENITURI DIN CAPITAL	00.15	0.00	0.00	1,161.30	0.00	1,161.30	1,161.30	0.00	
Venituri din valorificarea unor bunuri	39.02	0.00	0.00	1,161.30	0.00	1,161.30	1,161.30	0.00	
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	0.00	0.00		0.00		15,000.00	0.00	
incasari din rambursarea împrumuturilor acordate	40.02	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	

Conducatorul compartimentului financiar - contabil



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CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 31-03-2016

Romania
Judetul Olt
COMUNA VALEA MARE

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI									
Partea I-a Servicii publice generale	49.02		3,600,000.00	1,233,000.00	3,600,000.00	2,202,511.39	768,307.39	1,434,204.00	706,16
Autoritati publice si actiuni externe	50.02		1,170,000.00	328,000.00	1,170,000.00	823,291.40	186,479.40	636,812.00	209,10
Autoritati executive si legislative	51.02		1,165,000.00	328,000.00	1,165,000.00	823,291.40	186,479.40	636,812.00	209,10
Autoritati executive	51.02.01.03		1,165,000.00	328,000.00	1,165,000.00	823,291.40	186,479.40	636,812.00	209,10
Autoritati executive	54.02		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	59.02		120,000.00	33,000.00	120,000.00	120,000.00	24,912.00	95,088.00	24,6
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	61.02		120,000.00	33,000.00	120,000.00	120,000.00	24,912.00	95,088.00	24,6
Ordine publica si siguranta nationala	61.02.50		120,000.00	33,000.00	120,000.00	120,000.00	24,912.00	95,088.00	24,6
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	63.02		1,754,000.00	586,000.00	1,754,000.00	1,208,766.14	506,462.14	702,304.00	444,6
Partea a III-a Cheltuieli Social - Culturale	65.02		1,085,000.00	310,000.00	1,085,000.00	965,542.03	295,642.03	669,900.00	302,7
Invatamant	65.02.03		488,000.00	142,000.00	488,000.00	470,925.54	141,184.54	329,741.00	141,1
Invatamant prescolar si primar	65.02.03.01		173,000.00	49,000.00	173,000.00	164,925.54	48,655.54	116,270.00	48,6
Invatamant prescolar	65.02.03.02		315,000.00	93,000.00	315,000.00	306,000.00	92,529.00	213,471.00	92,5
Invatamant primar	65.02.04		584,000.00	155,000.00	584,000.00	494,616.49	154,457.49	340,159.00	161,6
Invatamant secundar	65.02.04.01		584,000.00	155,000.00	584,000.00	494,616.49	154,457.49	340,159.00	161,6
Invatamant secundar inferior	65.02.04.01		13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50								

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Sanatate	66.02		44,000.00	16,000.00	44,000.00	44,000.00	9,495.00	34,505.00	9,495.00
Servicii de sanatate publica	66.02.08		44,000.00	16,000.00	44,000.00	44,000.00	9,495.00	34,505.00	9,495.00
Cultura, recreere si religie	67.02		103,000.00	54,000.00	103,000.00	47,298.11	9,727.11	37,571.00	9,727.11
Servicii culturale	67.02.03		55,000.00	19,000.00	55,000.00	47,265.64	9,694.64	37,571.00	9,727.11
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		25,000.00	9,000.00	25,000.00	22,000.00	6,500.00	15,500.00	6,500.00
Camine culturale	67.02.03.07		30,000.00	10,000.00	30,000.00	25,265.64	3,194.64	22,071.00	3,200.00
Servicii recreative si sportive	67.02.05		48,000.00	35,000.00	48,000.00	32.47	32.47	0.00	32.47
Sport	67.02.05.01		48,000.00	35,000.00	48,000.00	32.47	32.47	0.00	32.47
Asigurari si asistenta sociala	68.02		522,000.00	206,000.00	522,000.00	151,926.00	191,598.00	-39,672.00	122,633.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		486,000.00	197,000.00	486,000.00	148,292.00	187,964.00	-39,672.00	118,999.00
Asistenta sociala in caz de invaliditate	68.02.05.02		486,000.00	197,000.00	486,000.00	148,292.00	187,964.00	-39,672.00	118,999.00
Prevenirea excluderii sociale	68.02.15		36,000.00	9,000.00	36,000.00	3,634.00	3,634.00	0.00	3,634.00
Ajutor social	68.02.15.01		36,000.00	9,000.00	36,000.00	3,634.00	3,634.00	0.00	3,634.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		417,000.00	197,000.00	417,000.00	35,453.85	35,453.85	0.00	27,799.00
Locuinte, servicii si dezvoltare publica	70.02		417,000.00	197,000.00	417,000.00	35,453.85	35,453.85	0.00	27,799.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		107,000.00	102,000.00	107,000.00	5,108.97	5,108.97	0.00	5,108.97
Alimentare cu apa	70.02.05.01		107,000.00	102,000.00	107,000.00	5,108.97	5,108.97	0.00	5,108.97
Iluminat public si electrificari rurale	70.02.06		110,000.00	30,000.00	110,000.00	20,344.88	20,344.88	0.00	20,344.88
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		200,000.00	65,000.00	200,000.00	10,000.00	10,000.00	0.00	2,333.00
Partea a V-a Actiuni economice	79.02		139,000.00	89,000.00	139,000.00	15,000.00	15,000.00	0.00	0.00
Actiuni generale economice, comerciale si de munca	80.02		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Angajamente efectuate
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Actiuni generale economice si comerciale	80.02.01		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Transporturi	84.02		137,000.00	87,000.00	137,000.00	15,000.00	15,000.00	0.00	0.00
Transport rutier	84.02.03		137,000.00	87,000.00	137,000.00	15,000.00	15,000.00	0.00	0.00
Drumuri si poduri	84.02.03.01		137,000.00	87,000.00	137,000.00	15,000.00	15,000.00	0.00	0.00
	49.02		3,398,000.00	1,031,000.00	3,398,000.00	2,187,511.39	753,307.39	1,434,204.00	690.6
CHELTUIELI - SECTIUNEA DE FUNCTIONARE									
Partea I-a Servicii publice generale	50.02		1,120,000.00	278,000.00	1,120,000.00	823,291.40	186,479.40	636,812.00	201,0
Autoritati publice si actiuni externe	51.02		1,115,000.00	278,000.00	1,115,000.00	823,291.40	186,479.40	636,812.00	201,0
Autoritati executive si legislative	51.02.01		1,115,000.00	278,000.00	1,115,000.00	823,291.40	186,479.40	636,812.00	201,0
Autoritati executive	51.02.01.03		1,115,000.00	278,000.00	1,115,000.00	823,291.40	186,479.40	636,812.00	201,0
	54.02		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	59.02		120,000.00	33,000.00	120,000.00	120,000.00	24,912.00	95,088.00	24,
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	61.02		120,000.00	33,000.00	120,000.00	120,000.00	24,912.00	95,088.00	24,
Ordine publica si siguranta nationala	61.02.50		120,000.00	33,000.00	120,000.00	120,000.00	24,912.00	95,088.00	24,
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	63.02		1,731,000.00	563,000.00	1,731,000.00	1,208,766.14	506,462.14	702,304.00	439
Partea a III-a Cheltuieli Social - Culturale	65.02		1,085,000.00	310,000.00	1,085,000.00	965,542.03	295,642.03	669,900.00	297
Invatamant	65.02.03		488,000.00	142,000.00	488,000.00	470,925.54	141,184.54	329,741.00	141
Invatamant prescolar si primar	65.02.03.01		173,000.00	49,000.00	173,000.00	164,925.54	48,655.54	116,270.00	48
Invatamant prescolar	65.02.03.02		315,000.00	93,000.00	315,000.00	306,000.00	92,529.00	213,471.00	92
Invatamant primar	65.02.03.04		584,000.00	155,000.00	584,000.00	494,616.49	154,457.49	340,159.00	15
Invatamant secundar	65.02.04.01		584,000.00	155,000.00	584,000.00	494,616.49	154,457.49	340,159.00	15
Invatamant secundar inferior									

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	efectuate
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte cheltuieli in domeniul invatamantului	65.02.50		13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	
Sanatate									
Servicii de sanatate publica	66.02		44,000.00	16,000.00	44,000.00	44,000.00	9,495.00	34,505.00	9,495.00
Cultura, recreere si religie									
Servicii culturale	67.02		80,000.00	31,000.00	80,000.00	47,298.11	9,727.11	37,571.00	9,727.11
Biblioteci publice comunale, orasesti, municipale	67.02.03		55,000.00	19,000.00	55,000.00	47,265.64	9,694.64	37,571.00	9,694.64
Camine culturale	67.02.03.02		25,000.00	9,000.00	25,000.00	22,000.00	6,500.00	15,500.00	6,500.00
Servicii recreative si sportive	67.02.05		30,000.00	10,000.00	30,000.00	25,265.64	3,194.64	22,071.00	3,194.64
Sport	67.02.05.01		25,000.00	12,000.00	25,000.00	32.47	32.47	0.00	32.47
Asigurari si asistenta sociala									
Asistenta sociala in caz de boli si invaliditati	68.02		522,000.00	206,000.00	522,000.00	151,926.00	191,598.00	-39,672.00	122,600.00
Asistenta sociala in caz de	68.02.05		486,000.00	197,000.00	486,000.00	148,292.00	187,964.00	-39,672.00	118,900.00
Asistenta sociala in caz de invaliditate	68.02.05.02		486,000.00	197,000.00	486,000.00	148,292.00	187,964.00	-39,672.00	118,900.00
Prevenirea excluderii sociale	68.02.15		36,000.00	9,000.00	36,000.00	3,634.00	3,634.00	0.00	3,634.00
Ajutor social	68.02.15.01		36,000.00	9,000.00	36,000.00	3,634.00	3,634.00	0.00	3,634.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape									
Locuinte, servicii si dezvoltare publica									
Ajutor social	69.02		325,000.00	105,000.00	325,000.00	35,453.85	35,453.85	0.00	25,400.00
Alimentare cu apa si amenajari hidrotehnice	70.02		325,000.00	105,000.00	325,000.00	35,453.85	35,453.85	0.00	25,400.00
Alimentare cu apa	70.02.05		15,000.00	10,000.00	15,000.00	5,108.97	5,108.97	0.00	5,108.97
Iluminat public si electrificari rurale	70.02.05.01		15,000.00	10,000.00	15,000.00	5,108.97	5,108.97	0.00	5,108.97
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.06		110,000.00	30,000.00	110,000.00	20,344.88	20,344.88	0.00	20,344.88
Partea a V-a Actiuni economice	70.02.50		200,000.00	65,000.00	200,000.00	10,000.00	10,000.00	0.00	10,000.00
Partea a V-a Actiuni economice	79.02		102,000.00	52,000.00	102,000.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	efectiv
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Actiuni generale economice, comerciale si de munca	80.02		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
Actiuni generale economice si comerciale	80.02.01		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
Prevenire si combatere inundatiilor si gheturi	80.02.01.06		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
Transporturi	84.02		100,000.00	50,000.00	100,000.00	0.00	0.00	0.00	
Transport rutier	84.02.03		100,000.00	50,000.00	100,000.00	0.00	0.00	0.00	
Drumuri si poduri	84.02.03.01		100,000.00	50,000.00	100,000.00	0.00	0.00	0.00	
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.02		202,000.00	202,000.00	202,000.00	15,000.00	15,000.00	0.00	15,400.00
Partea I-a Servicii publice generale	50.02		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	8,000.00
Autoritati publice si actiuni externe	51.02		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	8,000.00
Autoritati executive si legislative	51.02.01		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	8,000.00
Autoritati executive	51.02.01.03		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	8,000.00
Partea a III-a Cheltuieli Social - Culturale	63.02		23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	5,040.00
Invatamant	65.02		0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
Invatamant secundar	65.02.04		0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
Invatamant secundar inferior	65.02.04.01		0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
Cultura, recreere si religie	67.02		23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	
Servicii recreative si sportive	67.02.05		23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	
Sport	67.02.05.01		23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	2,330.00
Locuinte, servicii si dezvoltare publica	70.02		92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	2,330.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	
Alimentare cu apa	70.02.05.01		92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		0.00	0.00	0.00	0.00	0.00	0.00	2,338.50
Partea a V-a Actiuni economice	79.02		37,000.00	37,000.00	37,000.00	15,000.00	15,000.00	0.00	0.00
Transporturi	84.02		37,000.00	37,000.00	37,000.00	15,000.00	15,000.00	0.00	0.00
Transport rutier	84.02.03		37,000.00	37,000.00	37,000.00	15,000.00	15,000.00	0.00	0.00
Drumuri si poduri	84.02.03.01		37,000.00	37,000.00	37,000.00	15,000.00	15,000.00	0.00	0.00



Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

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