

Contul de executie al bugetului local-functionare

la data de: 31-DEC-21

Page 1 of 1

Sursa de finantare Integral venituri proprii

4348947 Municipiul Marghita

An : 2021 Trezorerie Marghita

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------------|--------------|----------------------|----------------------|---------------------|
| Veniturile bugetelor locale | | .00 | 42,454,925.27 | .00 |
| Venituri din proprietate | 300000 | .00 | 48,079.98 | .00 |
| Venituri din concesiuni si inc | 300500 | .00 | 48,079.98 | .00 |
| Alte venituri din concesiuni s | 300530 | .00 | 48,079.98 | .00 |
| Venituri din prestari de servi | 330000 | .00 | 20,867,783.29 | .00 |
| Venituri din contractele inche | 332100 | .00 | 17,478,532.01 | .00 |
| Venituri din contractele inche | 333000 | .00 | 1,129,952.49 | .00 |
| Alte venituri din prestari de | 335000 | .00 | 2,259,298.79 | .00 |
| Transferuri voluntare, altele | 370000 | .00 | 20,000.00 | .00 |
| Donatii si sponsorizari | 370100 | .00 | 20,000.00 | .00 |
| Subventii de la alte administr | 430000 | .00 | 21,519,062.00 | .00 |
| Subventii din bugetul Fondului | 433300 | .00 | 21,479,062.00 | .00 |
| Sume alocate pentru stimulentu | 434000 | .00 | 40,000.00 | .00 |
| Inchidere conturi de venituri | 999996 | .00 | - 42,454,925.27 | .00 |
| Cheltuielile bugetelor locale | | 49,452,000.00 | 42,449,171.78 | 7,002,828.22 |
| Sanatate | 660000 | 49,452,000.00 | 42,449,171.78 | 7,002,828.22 |
| TITLUL I CHELTUIELI DE PERSON | 660000100000 | 37,220,000.00 | 34,445,870.00 | 2,774,130.00 |
| TITLUL II BUNURI SI SERVICII | 660000200000 | 11,862,000.00 | 7,672,302.78 | 4,189,697.22 |
| TITLUL XI ALTE CHELTUIELI | 660000590000 | 370,000.00 | 330,999.00 | 39,001.00 |
| Inchidere conturi de venituri | 999996 | .00 | - 42,449,171.78 | .00 |
| EXCEDENT/DEFICIT | | .00 | 5,753.49 | .00 |

Intocmit ,

Sef serviciu ,