

Contul de executie al bugetului local

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	44,126,728.47	.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	23,190,865.20	.00
Subventii din bugetele locale	431400	.00	1,671,803.20	.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
Inchidere conturi de venituri	999997	.00	- 1,671,803.20	.00
Cheltuielile bugetelor locale		74,978,170.00	44,112,283.25	30,865,886.75
Sanatate	660000	74,978,170.00	44,112,283.25	30,865,886.75
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 X PROIECTE CU FINANTARE	660000580000	23,334,000.00	.00	23,334,000.00
TITLUL XI ALTE CHELTUIELI	660000590000	370,000.00	330,999.00	39,001.00
TITLUL XV ACTIVE NEFINANCIARE	660000710000	2,192,170.00	1,663,111.47	529,058.53
Inchidere conturi de venituri	999996	.00	- 42,449,171.78	.00
Inchidere conturi de venituri	999997	.00	- 1,663,111.47	.00
EXCEDENT/DEFICIT		.00	14,445.22	.00

Intocmit ,

Sef serviciu ,