



R O M A N I A
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ANEXA 2

CONT DE EXECUTIE BUGETARA
SECTIUNEA DE DEZVOLTARE
31.12.2015

-MII LEI-

| <i>Nr. crt</i> | <i>CON IND</i> | <i>DENUMIRE INDICATOR</i> | <i>PLAN AN 2015</i> | <i>PLAN AN</i> | <i>INCASARI/ PLATI AN</i> | <i>%</i> |
|----------------|----------------|--|---------------------|------------------|---------------------------|----------|
| 1 | 3702 | TRANSF. VOLUNT. ALTELE DECAT SUBV | 777.500 | 777.500 | 777.500 | |
| 2 | 370204 | Varsaminte din SF | 777.500 | 777.500 | 777.500 | |
| 3 | 3902 | VENITURI DIN VALORIF UNOR BUNURI | | | 9.748 | |
| 4 | 390207 | Venituri din vanzarea unor bunuri | | | 9.748 | |
| 5 | 40000 | Incasari din ramb imp acordat | | | 1.202.413,78 | |
| 6 | 400214 | Sume excedent buget local | 1.869.520 | 1.869.520 | 1.202.413,78 | |
| 7 | 420000 | Subventii de la bugetu;l de stat | 2526317 | 2526317 | 2.528.932,23 | |
| 8 | 422000 | Subventii de la bugetu;l de stat | 656797 | 656.797 | 660.707,57 | |
| 9 | 426500 | Finantare Program National | 1.868.224,66 | 1.868.224,66 | 1.868.224,66 | |
| 10 | 450000 | Sume primite de la UE | 1.043.374 | 1.043.374 | 1.025.496,26 | |
| 11 | 450400 | Fondul European Agricol | 1043.374 | 1.043.374 | 1.025.496,26 | |

| | | | | | | |
|----|-------------|-----------------------------------|----------------|----------------|---------------------|--|
| 12 | 450401 | Sume primite in contul platilor | 678.669 | 678.669 | 660.791,26 | |
| 13 | 450403 | Prefinantare | 364.705 | 364.705 | 364.705,00 | |
| 14 | | TOTAL VENITURI | | | 5.544.090,27 | |
| 15 | 5102 | Autoritati publice | 191.500 | 191.500 | 190.798,24 | |
| 16 | 510071 | Active nefinanciare | 191.500 | 191.500 | 190.798,24 | |
| 17 | 6502 | Invatamant | 95.000 | 95.000 | 91.400 | |
| 18 | 650071 | Active nefinanciare | 95.000 | 95.000 | 91.400 | |
| 19 | 7002 | Locuinte servicii si dezv | 75.000 | 75.000 | 69.200,08 | |
| 20 | 700071 | Active nefinanciare | 75.000 | 75.000 | 69.200,08 | |
| 21 | 8002 | Actiuni generale economice | 400.000 | 400.000 | 400.000 | |
| 22 | 800271 | Rambursari de credite | 400.000 | 400.000 | 400.000 | |

| | | | | | | |
|-----------|---------------|----------------------------|------------------|------------------|---------------------|--|
| 23 | 8402 | TRANSPORTURI | 5.313.490 | 5.313.490 | 4.343.466,13 | |
| 24 | 840056 | PROIECTE CU FINANT | 863.900 | 863.900 | 789.072,15 | |
| 25 | 840271 | Active nefinanciare | 4.449.590 | 4.449.590 | 3.554.393,98 | |
| | | TOTAL CHELTUIELI | 6.074.990 | 6.074.990 | 5.094.864,45 | |
| | | EXCEDENT 31.12.2015 | | | 449.225,82 | |

PRIMAR,
DORU MERLUSCA

CONTABIL,
LAURA BINTU