

VENITURI

	venituri totale incasate / programate		venituri proprii incasate / programate		venituri proprii incasate / totale incasate		venituri proprii incasate (exclusiv cote) / totale incasate	
1. Grad de realizare a veniturilor	232,716,565 /	482,824,000 =	39,217,714 /	40,899,000 =	39,217,714 /	232,716,565 =	11,785,642 /	232,716,565 =
2. Grad de realizare a veniturilor proprii	39,217,714 /	40,899,000 =	39,217,714 /	40,899,000 =	39,217,714 /	232,716,565 =	11,785,642 /	232,716,565 =
3. Grad de finantare din venituri proprii	11,785,642 /	232,716,565 =	39,217,714 /	40,899,000 =	39,217,714 /	232,716,565 =	11,785,642 /	232,716,565 =
4. Grad de autofinantare	39,217,714 /	234,336 =	458,777 /	350,000 =	39,217,714 /	232,716,565 =	11,785,642 /	232,716,565 =
5. Venituri proprii per capita	458,777 /	350,000 =	106,570,443 /	232,716,565 =	39,217,714 /	232,716,565 =	11,785,642 /	232,716,565 =
6. Grad de realizare a impozitelor pe proprietate	106,570,443 /	232,716,565 =	58,246,714 /	232,716,565 =	106,570,443 /	232,716,565 =	58,246,714 /	232,716,565 =
7. Grad de dependenta a B Local fata de B Stat	58,246,714 /	232,716,565 =	227,314 /	492,176 =	58,246,714 /	232,716,565 =	227,314 /	492,176 =
8. Grad de autonomie decizionala	227,314 /	492,176 =	577,525 /	0.46 =	227,314 /	492,176 =	577,525 /	0.46 =
9. Estimat anual din venituri fiscale	577,525 /	0.46 =	1,255,491 lei		577,525 /	0.46 =	1,255,491 lei	
a. coef. de realizare a ven. fiscale in an precedent	venituri fiscale cumulate trim III 2020 / total venituri fiscale 2020				venituri fiscale cumulate trim III 2021 / coeficient 9a.			
b. estimat anual din venituri fiscale	venituri fiscale cumulate trim III 2020 / total venituri fiscale 2020				venituri fiscale cumulate trim III 2021 / coeficient 9a.			

CHELTUIELI

	Annual	plati aferente cheltuielilor de personal / total plati	Annual	plati aferente sectiunii de functionare / total plati	Annual	plati aferente sectiunii de dezvoltare / total plati	Annual	serviciul datoriei publice locale / total plati	Annual	plati efectuate+plati restante-venituri functionare_incasate	Annual	plati efectuate+plati restante-venituri dezvoltare_incasate
1. Rigiditatea cheltuielilor	59,599,628 /	225,445,253 =	97,132,621 /	225,445,253 =	2,187,962 /	225,445,253 =	100,957,941 -	104,283,800 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =
2. Pondere sect de functionare	97,132,621 /	225,445,253 =	2,187,962 /	225,445,253 =	100,957,941 -	104,283,800 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =
3. Pondere sect de dezvoltare	2,187,962 /	225,445,253 =	100,957,941 -	104,283,800 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =
4. Pondere serviciului datoriei publice locale	100,957,941 -	104,283,800 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =
5. Deficitul sectiunii de functionare	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =
6. Deficitul sectiunii de dezvoltare	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =	128,312,631 -	128,432,765 =

PLATI RESTANTE

	sectiunea de functionare+ sectiunea de dezvoltare =	total lei
1. total plati restante la finele perioadei de raportare, din care	3,825,319	3,825,319
2. sub 30 de zile	2,861,943	2,861,943
3. peste 30 de zile	963,376	963,376
4. peste 90 de zile		
5. peste 120 de zile		
6. catre furnizori, creditorii din operatiuni comerciale	1,544,094	1,544,094
7. fata de bugetul general consolidat	2,281,225	2,281,225
8. fata de salariatii		
9. imprumuturi nerambursate la scadenta		
10. dobanzi restante		

TREZORIER
CONSTANTIN IULIAN