

Contul de executie al bugetului local

la data de: 31-DEC-10

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ORASUL ZARNESTI

An: 2010 Trezorerie Zarnesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	25,591,280.24	.00
Impozit pe venit	0302	.00	74,351.50	.00
Impoz.venit transf.prop.imobli	030218	.00	74,351.50	.00
Cote sume def.din imp. pe ven	0402	.00	8,932,686.25	.00
Cote defai.din imp.pe venit	040201	.00	3,631,604.25	.00
Sume din cote def.pt.echil.bug	040204	.00	5,301,082.00	.00
Impozite si taxe pe proprietat	0702	.00	2,784,050.36	.00
Impozit si taxa pe cladiri	070201	.00	1,645,487.33	.00
Impozit pe cladiri pers.fizice	07020101	.00	842,209.34	.00
Impozit pe cladiri pers.jurid.	07020102	.00	803,277.99	.00
Impozit pe terenuri	070202	.00	880,288.74	.00
Impozit pe terenuri pers.fiz.	07020201	.00	274,445.79	.00
Impozit si taxa teren pers.jur	07020202	.00	418,989.48	.00
Impoz. pe teren extraviran- re	07020203	.00	186,853.47	.00
Taxe jud.de timbru si alte tax	070203	.00	258,274.29	.00
Sume defalcate din TVA	1102	.00	9,689,323.00	.00
Sume defalcate din TVA	110202	.00	8,401,323.00	.00
Sume def.dinTVAppt.echi.bug.l	110206	.00	1,288,000.00	.00
Alte imp.si taxe generale	1202	.00	14,395.92	.00
Taxe hoteliere	120207	.00	14,395.92	.00
Taxe pe servicii specifice	1502	.00	54.00	.00
Impozit pe spectacole	150201	.00	54.00	.00
Taxe pe util.bunurilor,autoriz	1602	.00	1,274,024.17	.00
Impozit pe mijl.de transp.	160202	.00	1,185,427.68	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	554,734.22	.00
Impozit mijl.transp.pers.jur.	16020202	.00	630,693.46	.00
Taxe si tarife pt.elib.de lic.	160203	.00	76,553.68	.00
Alte taxe pe utiliz.bunurilor	160250	.00	12,042.81	.00
Alte impozite si taxe fiscale	1802	.00	96,047.36	.00
Alte impozite si taxe	180250	.00	96,047.36	.00
Venituri din proprietate	3002	.00	487,630.49	.00
Varsaminte din profitul net	300201	.00	35,253.65	.00
Venituri din concesiuni	300205	.00	452,376.84	.00
Venit.din prest.serv.si activ.	3302	.00	59,944.60	.00
Venit.din prestari de servicii	330208	.00	34,242.60	.00
Taxe din activ.cadastrale	330224	.00	952.00	.00
Venit.din recuperarea cheltuiel	330228	.00	50.00	.00
Alte venit.din prestari de ser	330250	.00	24,700.00	.00
Venit din taxe adm,elib.permi	3402	.00	107,344.11	.00
Taxe extrajudiciare de timbru	340202	.00	106,354.11	.00
Alte venit.din taxe administ.	340250	.00	1,290.00	.00
Amenzi,penalitati si confiscar	3502	.00	257,535.90	.00
Venit.din amenzi si alte sanct	350201	.00	257,535.90	.00
Diverse venituri	3602	.00	32,967.68	.00

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ORASUL ZARNESTI

An: 2010 Trezorerie Zarnesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Dispo.
Alte venituri	360250	.00	32,967.68	.00
Transferuri voluntare	3702	.00	4,000.00	.00
Donatii si sponsorizari	370201	.00	4,000.00	.00
Venit din valorif.unor bunuri	3902	.00	270,062.82	.00
Venit.din valorif.unor bunuri	390201	.00	574.78	.00
Venit.din vanzarea locuintelor	390203	.00	16,987.36	.00
Venit.din vanz.unor bunuri	390207	.00	252,500.68	.00
Subventii de la buget de stat	4202	.00	1,334,256.08	.00
Subv.finan.prg.multian mediu	420213	.00	863,908.00 ✓	.00
Srijin financ.la constit famil	420233	.00	30,357.08 ✓	.00
Subv. ptr.acord aj. inc.loc cu	420234	.00	378,652.00 ✓	.00
Subv.ptr.acop trusou nou nascu	420236	.00	27,900.00 ✓	.00
Subv. din bug stat ptr. finant	420241	.00	33,439.00 ✓	.00
Subventii de la alte administr	4302	.00	172,606.00	.00
Subv.de la bug. asig.pt.somaj	430204	.00	72,606.00 ✓	.00
Subv.primite de la bug.consiil	430208	.00	100,000.00	.00
Cheltuielile bugetelor locale		29,778,840.00	25,555,721.76	4,223,118.24
AUTOR.PUBLICE SI ACT.EXT.	5102	2,972,780.00	2,351,706.27	621,073.73
Autor public.Chelt de personal	510210	2,338,010.00 ✓	1,837,411.75 ✓	500,598.25
Autor publ.Bunuri si servicii	510220	617,570.00 ✓	514,294.52 ✓	103,275.48
Autor publ Active nefinanciare	510271	17,200.00	.00	17,200.00
ALTE SERV.PUBLICE GENERALE	5402	148,510.00	121,396.75	27,113.25
Alte serv. puChelt de personal	540210	123,110.00 ✓	102,786.00 ✓	20,324.00
Alte serv Bunuri si servicii	540220	25,400.00 ✓	18,610.75 ✓	6,789.25
Tranzact priv dat.pub imprumut	5502	1,071,850.00 ✓	652,076.15 ✓	419,773.85
Tranz.dat.publ.-Bunuri si serv	550220	30,500.00 ✓	22,740.00 ✓	7,760.00
Tranz dat publ- Dobanzi	550230	1,041,350.00 ✓	629,336.15 ✓	412,013.85
TRANSF.CU CARACT.GENERAL	5602	325,400.00	236,828.00	88,572.00
TITL.VI.Transf.intre unitati	560251	325,400.00 ✓	236,828.00 ✓	88,572.00
ORDINE PUB.SI SIGURANTA NATION	6102	1,260,680.00	964,209.01	296,470.99
Ordine publicChelt de personal	610210	1,070,010.00 ✓	838,181.00 ✓	231,829.00
Ordine publ.Bunuri si servicii	610220	190,670.00 ✓	126,028.01 ✓	64,641.99
INVATAMANT	6502	8,544,230.00	8,137,809.29	406,420.71
Invatam.Cheltuieli de personal	650210	7,371,000.00 ✓	7,176,445.00 ✓	194,555.00
Invatam.Bunuri si servicii	650220	778,580.00 ✓	709,163.46 ✓	69,416.54
Proiect.Fin.Fd.Extern Ne Rambur	650256	11,800.00 ✓	.00	11,800.00
TITL.VIII. Asistenta sociala	850257	50,000.00	.00	50,000.00
Invatamant. Alte cheltuieli	650259	95,800.00 ✓	79,193.00 ✓	16,607.00
Invatamant Active nefinanciare	650271	237,050.00 ✓	173,007.83 ✓	64,042.17
SANATATE	6602	621,280.00	605,679.65	15,600.35
TITL.I.Cheltuieli de personal	660210	59,780.00 ✓	50,369.00 ✓	9,411.00
TITL.II.Bunuri si servicii	660220	1,500.00 ✓	310.65 ✓	1,189.35
Sanatate.Transf.intre unitati	660251	560,000.00 ✓	555,000.00	5,000.00
CULTURA,RECREERE SI RELIGIE	6702	2,286,000.00	1,764,595.13	521,404.87

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