

Contul de executie al bugetului local

la data de: 28-FEB-11

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COMUNA SIRNA

An : 2011 Trezorerie Puchenj

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	802,737.78	.00
imp pe venit	0302	.00	1,610.50	.00
Imp pe ven din transf propr im	030218	.00	1,610.50	.00
Cote si sume def.din imp. pe v	0402	.00	209,202.37	.00
Cote defal.din imp.pe venit	040201	.00	19,281.37	.00
Sume alocate din cotele def	040204	.00	189,921.00	.00
IMP SI TAXE PE PROPRIETATE	0702	.00	99,051.00	.00
Impozit si taxa pe cladiri	070201	.00	31,081.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	29,834.00	.00
Impozit si taxa pe cladiri	07020102	.00	1,247.00	.00
Impozit si taxa pe teren	070202	.00	67,869.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	26,195.00	.00
Impozit pe terenuri pers.jur.	07020202	.00	1,871.00	.00
IMP PE TERENUL EXTRAVILAN	07020203	.00	39,803.00	.00
Taxe jud.de timbru si alte tax	070203	.00	101.00	.00
Sume defalcate din TVA (se sca	1102	.00	341,420.00	.00
Sume defalcate din taxa	110202	.00	288,420.00	.00
Sume defalcate din taxa pe val	110206	.00	53,000.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	297.00	.00
Impozit pe spectacole	150201	.00	297.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	27,371.00	.00
Impozit pe mijloace de transpo	160202	.00	27,171.00	.00
Imp mijl.transp.pers.fiz.	16020201	.00	24,770.00	.00
Imp pe mijl de transp	16020202	.00	2,401.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	200.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	3,151.00	.00
Alte impozite si taxe	180250	.00	3,151.00	.00
VENITURI DIN PROPRIETATE	3002	.00	7,037.00	.00
Venituri din concesiuni	300205	.00	7,037.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	5,524.00	.00
Venit din prestari de servicii	330208	.00	5,188.00	.00
Taxe din activ.cadastrale	330224	.00	336.00	.00
VENIT.DIN TAXE ADMIN. ELIBERAR	3402	.00	1,341.80	.00
Taxe extrajudiciare de timbru	340202	.00	1,341.80	.00
AMENZI.PENALITATI SI CONFISCAR	3502	.00	9,975.50	.00
Venit din amenzi si alte sanct	350201	.00	7,839.50	.00
Penal.pt nedepunere sau depun	350202	.00	2,136.00	.00
DIVERSE VENITURI	3602	.00	50.00	.00
Alte venituri	360250	.00	50.00	.00
INCAS DIN RAMB IMPRUMUT ACORDA	4002	.00	44,518.61	.00
Sume din exced bug local sd	400214	.00	44,518.61	.00
SUBV DE LA BUGETUL DE STAT	4202	.00	52,188.00	.00
Subv pt incalzire locuinta	420234	.00	52,188.00	.00
Cheltuielile bugetelor locale		571,777.00	458,335.99	113,441.01

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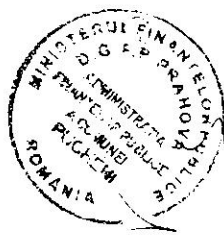
COMUNA SIRNA

An: 2011 Trezorerie Pucheni -

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
AUTOR.PUBLICE SI ACT.EXT.	5102	125,175.00	98,949.66	26,225.34
TITL I.Cheltuieli de personal	510210	91,200.00	68,249.00	22,951.00
TITL II.Bunuri si servicii	510220	33,975.00	30,700.66	3,274.34
ORDINE PUB.SI SIGURANTA NATION	6102	24,740.00	19,835.24	4,904.76
TITL I.Cheltuieli de personal	610210	5,100.00	3,293.00	1,807.00
TITL II.Bunuri si servicii	610220	19,640.00	16,542.24	3,097.76
INVATAMANT	6502	249,215.00	199,776.79	49,438.21
TITL I.Cheltuieli de personal	650210	226,875.00	186,968.00	39,907.00
TITL II.Bunuri si servicii	650220	21,500.00	12,808.79	8,691.21
TITL IX Alte cheltuieli	650259	840.00	.00	840.00
CULTURA.RECREERE SI RELIGIE	6702	17,770.00	8,914.04	8,855.96
TITL I.Cheltuieli de personal	670210	9,295.00	6,644.00	2,651.00
TITL II.Bunuri si servicii	670220	4,155.00	2,270.04	1,884.96
TITL IX. Alte cheltuieli	670259	2,320.00	.00	2,320.00
TITL X. Active nefinanciare	670271	2,000.00	.00	2,000.00
ASIG SI ASISTENTA SOCIALA	6802	118,490.00	95,772.00	22,718.00
TITL I.Cheltuieli de personal	680210	69,490.00	56,303.00	13,187.00
TITL VIII. Asistenta sociala	680257	49,000.00	39,469.00	9,531.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	36,387.00	35,088.26	1,298.74
TITL II.Bunuri si servicii	700220	31,387.00	31,322.26	64.74
TITL X. Active nefinanciare	700271	5,000.00	3,766.00	1,234.00
EXCEDENT/DEFICIT		00	344,401.79	.00

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