

Contul de executie al bugetului local

la data de: 31-MAY-11

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COMUNA SIRNA

An : 2011 Trezorerie Pucheni

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	1,982,047.30	.00
imp pe venit	0302	.00	5,211.00	.00
Imp pe ven din transf propr im	030218	.00	5,211.00	.00
Cote si sume def.din imp. pe v	0402	.00	449,464.69	.00
Cote defal.din imp.pe venit	040201	.00	56,879.69	.00
Sume alocate din cotele def	040204	.00	392,585.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	198,782.20	.00
Impozit si taxa pe cladiri	070201	.00	60,192.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	55,236.00	.00
Impozit si taxa pe cladiri	07020102	.00	4,956.00	.00
IMpozit si taxa pe teren	070202	.00	141,077.20	.00
Impozit pe terenuri pers.fiz.	07020201	.00	54,784.00	.00
Impozit pe terenuri pers.jur.	07020202	.00	2,020.00	.00
IMP PE TERENUL EXTRAVILAN	07020203	.00	84,273.20	.00
Taxe jud.de timbru si alte tax	070203	.00	2,487.00	.00
Sume defalcate din TVA (se sca	1102	.00	1,090,000.00	.00
Sume defalcate din taxa	110202	.00	624,000.00	.00
Sume defalcate din taxa pe val	110206	.00	94,000.00	.00
Sume defalcate din tva pt prog	110207	.00	372,000.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	375.00	.00
Impozit pe spectacole	150201	.00	375.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	50,635.60	.00
Impozit pe mijloace de transpo	160202	.00	49,035.60	.00
Imp. mijl.transp.pers.fiz.	16020201	.00	44,574.00	.00
Imp pe mijl de transp	16020202	.00	4,461.60	.00
Taxe si tarife pt.elib.de lic.	160203	.00	1,600.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	11,890.38	.00
Alte impozite si taxe	180250	.00	11,890.38	.00
VENITURI DIN PROPRIETATE	3002	.00	7,523.00	.00
Venituri din concesiuni	300205	.00	7,523.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	12,207.00	.00
Venit.din prestari de servicii	330208	.00	11,171.00	.00
Taxe din activ.cadastrale	330224	.00	1,036.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	2,856.82	.00
Taxe extrajudiciare de timbru	340202	.00	2,856.82	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	19,513.00	.00
Venit.din amenzi si alte sanct	350201	.00	17,161.00	.00
Penal.pt.nedepunere sau depun.	350202	.00	2,352.00	.00
DIVERSE VENITURI	3602	.00	50.00	.00
Alte venituri	360250	.00	50.00	.00
Varsam din sect de func pt dez	370203	.00	50,000.00	.00
Varsam din sectiunea de funct	370204	.00	50,000.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	44,518.61	.00
Sume din exced bug local sd	400214	.00	44,518.61	.00

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Contul de executie al bugetului local

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COMUNA SIRNA

An: 2011 Trezorerie Puchenii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
SUBV.DE LA BUGETUL DE STAT	4202	.00	89,020.00	.00
Subv pt incalzire locuinta	420234	.00	89,020.00	.00
Cheltuielile bugetelor locale		2,042,863.00	1,306,398.21	736,464.79
AUTOR.PUBLICE SI ACT.EXT.	5102	453,950.00	306,547.63	147,402.37
TITL.I.Cheltuieli de personal	510210	194,450.00	180,982.00	13,468.00
TITL.II.Bunuri si servicii	510220	99,500.00	78,287.64	21,212.36
TITL.X. Active nefinanciare	510271	160,000.00	47,277.99	112,722.01
ORDINE PUB.SI SIGURANTA NATION	6102	67,036.00	50,380.68	16,655.32
TITL.I.Cheltuieli de personal	610210	9,116.00	8,575.00	541.00
TITL.II.Bunuri si servicii	610220	57,920.00	41,805.68	16,114.32
INVATAMANT	6502	565,460.00	524,230.88	41,229.12
TITL.I.Cheltuieli de personal	650210	502,960.00	492,533.00	10,427.00
TITL.II.Bunuri si servicii	650220	58,500.00	27,777.88	30,722.12
TITL.IX. Alte cheltuieli	650259	4,000.00	3,920.00	80.00
CULTURA.RECREERE SI RELIGIE	6702	93,157.00	58,149.09	35,007.91
TITL.I.Cheltuieli de personal	670210	17,857.00	17,296.00	561.00
TITL.II.Bunuri si servicii	670220	17,300.00	7,224.44	10,075.56
TITL.IX. Alte cheltuieli	670259	4,000.00	.00	4,000.00
TITL.X. Active nefinanciare	670271	54,000.00	33,628.65	20,371.35
ASIG.SI ASISTENTA SOCIALA	6802	260,260.00	240,842.00	19,418.00
TITL.I.Cheltuieli de personal	680210	151,260.00	141,781.00	9,479.00
TITL.VIII. Asistenta sociala	680257	109,000.00	99,061.00	9,939.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	552,000.00	76,055.93	475,944.07
TITL.II.Bunuri si servicii	700220	85,000.00	72,289.93	12,710.07
TITL.X. Active nefinanciare	700271	467,000.00	3,766.00	463,234.00
PROTECTIA MEDIULUI	7402	30,000.00	30,000.00	.00
TITL.II Bunuri si servicii	740220	30,000.00	30,000.00	.00
TRANSPORTURI	8402	21,000.00	20,192.00	808.00
TITL.II.Bunuri si servicii	840220	20,000.00	20,000.00	.00
TITL.X. Active nefinanciare	840271	1,000.00	192.00	808.00
EXCEDENT/DEFICIT		.00	675,649.09	.00

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