

## Contul de executie al bugetului local

la data de: 29-JUL-11

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## Comuna Sirna

An : 2011 Trezorerie Brazi

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	2,884,173.38	.00
impozit pe venit	0302	.00	7,640.00	.00
imp.ven.trans.prop.imob.pers	030218	.00	7,640.00	.00
Cote si sume def.din imp. pe v	0402	.00	623,080.77	.00
Cote defal.din imp.pe venit	040201	.00	88,837.77	.00
Sume alocate de cons.judetean	040204	.00	534,243.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	216,475.20	.00
Impozit pe cladiri	070201	.00	66,428.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	59,614.00	.00
Impozit pe cladiri pers.jurid.	07020102	.00	6,814.00	.00
Impozit pe terenuri	070202	.00	152,338.20	.00
Impozit pe terenuri pers.fiz.	07020201	.00	59,890.00	.00
Impozit pe terenuri pers.jur.	07020202	.00	2,061.00	.00
Imp teren extravilan-restante	07020203	.00	90,387.20	.00
Taxe jud.de timbru	070203	.00	2,291.00	.00
Sume defalcate din TVA (se sca	1102	.00	1,776,000.00	.00
Sume defalcate din taxa	110202	.00	1,216,000.00	.00
Sume defalcate din taxa pe val	110206	.00	188,000.00	.00
sume def.tva.prg.dezv.sp.rural	110207	.00	372,000.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	664.00	.00
impozit pe spectacole	150201	.00	664.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	57,263.60	.00
Taxa asupra mijl.de transp.	160202	.00	55,385.60	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	48,983.00	.00
Taxa mijl.transp.pers.jur.	16020202	.00	6,402.60	.00
Taxe si tarife pt.elib.de lic.	160203	.00	1,878.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	15,885.88	.00
Alte impozite si taxe	180250	.00	15,885.88	.00
VENITURI DIN PROPRIETATE	3002	.00	9,280.00	.00
Venituri din concesiuni	300205	.00	9,280.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	15,495.00	.00
Venit.din prestari de servicii	330208	.00	14,039.00	.00
Taxe din activ.cadastrale	330224	.00	1,456.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	3,556.82	.00
Taxe extrajudiciare de timbru	340202	.00	3,556.82	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	25,243.50	.00
Venit.din amenzi si alte sanct	350201	.00	22,891.50	.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 SF pt fin SD a BL	370203	.00	58,500.00	.00
Varsaminte din SF	370204	.00	58,500.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	44,518.61	.00
Sume exced BL pt.fin chelt SD	400214	.00	44,518.61	.00

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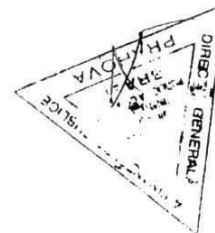
Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
SUBV.DE LA BUGETUL DE STAT	4202	.00	89,020.00	.00
subv.pt.aj.incalzire	420234	.00	89,020.00	.00
Cheltuielile bugetelor locale		3,193,890.00	2,100,402.75	1,093,487.25
AUTOR.PUBLICHE SI ACT.EXT.	5102	738,630.00	408,222.35	330,407.65
TITL.I.Cheltuieli de personal	510210	368,750.00	253,552.00	115,198.00
TITL.II.Bunuri si servicii	510220	169,880.00	107,392.36	62,487.64
TITL.X. Active nefinanciare	510271	200,000.00	47,277.99	152,722.01
ORDINE PUB.SI SIGURANTA NATION	6102	107,930.00	66,866.48	41,063.52
TITL.I.Cheltuieli de personal	610210	17,120.00	11,055.00	6,065.00
TITL.II.Bunuri si servicii	610220	90,810.00	55,811.48	34,998.52
INVATAMANT	6502	1,048,730.00	826,076.32	222,653.68
TITL.I.Cheltuieli de personal	650210	924,730.00	741,711.00	183,019.00
TITL.II.Bunuri si servicii	650220	119,000.00	80,445.32	38,554.68
TITL.IX. Alte cheltuieli	650259	5,000.00	3,920.00	1,080.00
CULTURA,RECREERE SI RELIGIE	6702	156,600.00	71,406.22	85,193.78
TITL.I.Cheltuieli de personal	670210	32,680.00	23,631.00	9,049.00
TITL.II.Bunuri si servicii	670220	31,400.00	8,700.57	22,699.43
TITL.IX. Alte cheltuieli	670259	11,000.00	.00	11,000.00
TITL.X. Active nefinanciare	670271	81,520.00	39,074.65	42,445.35
ASIG.SI ASISTENTA SOCIALA	6802	407,000.00	297,096.00	109,904.00
TITL.I.Cheltuieli de personal	680210	280,000.00	195,215.00	84,785.00
TITL.VIII. Asistenta sociala	680257	127,000.00	101,881.00	25,119.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	684,000.00	380,543.38	303,456.62
TITL.II.Bunuri si servicii	700220	127,000.00	87,975.36	39,024.64
TITL.X. Active nefinanciare	700271	557,000.00	292,568.02	264,431.98
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	783,770.63	.00

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