

Contul de executie al bugetului local-functionare

la data de: 30-JUN-11

COMUNA SIRNA

An: 2011 Trezorerie Plicheni

| Venituri/Cheltuieli | Coc | Credite | Incasari/Plati | Disponibil |
|----------------------------------|----------|--------------|----------------|------------|
| Veniturile bugetelor locale | | 00 | 1.829.858.41 | .00 |
| imp pe venit | 0302 | .00 | 6.486.00 | .00 |
| Imp pe ven din transf propri im | 030218 | 00 | 6.486.00 | .00 |
| Cote si sume der din imp pe v | 0402 | .00 | 539.230.41 | .00 |
| Cote defa din imp pe venit | 040201 | 00 | 69.876.41 | .00 |
| Sume alocate din cote la traf | 040204 | .00 | 469.354.00 | .00 |
| IMP.SI TAXE PE PROPRIETATE | 0702 | .00 | 210.678.20 | .00 |
| impozit si taxa pe cladiri | 070201 | 00 | 64.400.00 | .00 |
| Impozit pe cladiri pers fizice | 07020101 | .00 | 57.586.00 | .00 |
| impozit si taxa pe cladiri | 07020102 | .00 | 6.814.00 | .00 |
| Impozit si taxa pe teren | 070202 | 00 | 148.576.20 | .00 |
| Impozit pe terenuri pers fiz | 07020201 | 00 | 58.071.00 | .00 |
| Impozit pe terenuri persoanelor | 07020202 | 00 | 2.061.00 | .00 |
| IMP PE TERENURI SA TRAZITILAN | 07020203 | 00 | 88.444.20 | .00 |
| Taxe jud de timbru si taxa | 070203 | 00 | 2.298.00 | .00 |
| Sume defalcate din imp. Anse spa | 1102 | .00 | 921.000.00 | .00 |
| Sume defalcate din taxa | 110202 | 00 | 813.000.00 | .00 |
| Sume defalcate din taxa pe val | 110208 | 00 | 108.000.00 | .00 |
| TAXE PE SERVICII SI PROSP | 1502 | .00 | 664.00 | .00 |
| impozit pe spectacole | 150201 | 00 | 664.00 | .00 |
| TAXE PE UTILIZ.BUN JURIDIC | 602 | .00 | 55.221.60 | .00 |
| Impozit pe utilizarea transpo | 60202 | .00 | 43.845.00 | .00 |
| Imp pe util de transp | 6020201 | 00 | 43.845.00 | .00 |
| Imp pe util de transp | 6020202 | 00 | 11.376.60 | .00 |
| Taxe si tarife de sub. da imp | 60203 | 00 | 1.778.00 | .00 |
| ALTE IMPOZITE SI TAXE | 1802 | .00 | 13.391.38 | .00 |
| Alte impozite si taxe | 180250 | .00 | 13.391.38 | .00 |
| VENITURI D.A. PROPRIETATE | 3052 | .00 | 8.860.00 | .00 |
| Venituri din concesiuni | 300205 | 00 | 8.860.00 | .00 |
| VENIT DIN PRESTARI DE SERVICII | 3302 | .00 | 13.397.00 | .00 |
| venit din prestari de servicii | 330208 | .00 | 12.193.00 | .00 |
| Taxe din acti cadastrale | 330224 | 00 | 1.204.00 | .00 |
| VENIT DIN TAXE ADMIN.ET.SERAR | 3402 | .00 | 3.250.82 | .00 |
| Taxe extrajudiciare de imbr | 340202 | 00 | 3.250.82 | .00 |
| AMENZI.PENALITATI SI CONFISCAR | 3502 | .00 | 21.609.00 | .00 |
| Venit din amenzi si alte sanct | 350201 | 00 | 19.257.00 | .00 |
| Penal: pt.nedeplinere sau depun | 350202 | .00 | 2.352.00 | .00 |
| DIVERSE VENITURI | 3602 | .00 | 50.00 | .00 |
| Alte venituri | 360250 | 00 | 50.00 | .00 |
| TRANSE VOLUNT. ALTELE DECRET | 3702 | .00 | 63.500.00 | .00 |
| varsam din sect de func public | 370203 | 00 | 63.500.00 | .00 |
| SUBV DE LA BUDGETUL DE STAT | 4202 | .00 | 89.020.00 | .00 |
| Subv pt incalzire locuinta | 420234 | 00 | 89.020.00 | .00 |
| Cheltuieli bugetare locale | | 1.692.810.00 | 1.454.019.74 | 148.790.26 |

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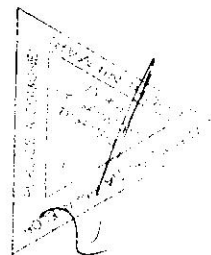
COMUNA SIRNA

An : 2011 Trezorerie Pucheni

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------|--------|------------|----------------|------------|
| AUTOR.PUBLICE SI ACT.EXT | 5102 | 348,040.00 | 310,705.61 | 37,334.39 |
| TITL.I.Cheltuieli de personal | 510210 | 237,650.00 | 217,254.00 | 20,396.00 |
| TITL.II.Bunuri si servicii | 510220 | 110,390.00 | 93,451.61 | 16,938.39 |
| ORDINE PUB SI SIGURANTA NATION | 6102 | 80,630.00 | 58,983.58 | 21,646.42 |
| TITL.I.Cheltuieli de personal | 610210 | 11,120.00 | 10,175.00 | 945.00 |
| TITL.II.Bunuri si servicii | 610220 | 69,510.00 | 48,808.58 | 20,701.42 |
| INVATAMANT | 6502 | 684,080.00 | 654,406.90 | 29,673.10 |
| TITL.I.Cheltuieli de personal | 650210 | 608,580.00 | 594,587.00 | 13,993.00 |
| TITL.II.Bunuri si servicii | 650220 | 71,500.00 | 55,899.90 | 15,600.10 |
| TITL.IX. Alte cheltuieli | 650259 | 4,000.00 | 3,920.00 | 80.00 |
| CULTURA.RECREERE SI RELIGIE | 6702 | 48,510.00 | 27,820.17 | 20,689.83 |
| TITL.I.Cheltuieli de personal | 670210 | 21,610.00 | 20,186.00 | 1,424.00 |
| TITL.II.Bunuri si servicii | 670220 | 18,900.00 | 7,634.17 | 11,265.83 |
| TITL.IX. Alte cheltuieli | 670259 | 8,000.00 | .00 | 8,000.00 |
| ASIG SI ASISTENTA SOCIALA | 6802 | 301,550.00 | 268,734.00 | 32,816.00 |
| TITL.I.Cheltuieli de personal | 680210 | 183,550.00 | 168,263.00 | 15,287.00 |
| TITL.VIII. Asistenta sociala | 680257 | 118,000.00 | 100,471.00 | 17,529.00 |
| LOCUINTE,SERV.SI DEZV.PUBLICA | 7002 | 90,000.00 | 83,369.48 | 6,630.52 |
| TITL.II.Bunuri si servicii | 700220 | 90,000.00 | 83,369.48 | 6,630.52 |
| 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 | 20,000.00 | 20,000.00 | .00 |
| TITL.II.Bunuri si servicii | 840220 | 20,000.00 | 20,000.00 | .00 |
| EXCEDENT/DEFICIT | | .00 | 375,838.67 | .00 |

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