

Contul de executie al bugetului local

la data de: 29-JUN-07

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PRIMARIA BALACI

An : 2007 Trezorerie Mun.Rosiori de Vede

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	925,840.63	.00
Impozit pe venit	0302	.00	1,229.00	.00
Imp pe ven din transf prop im	030218	.00	1,229.00	.00
Cote si sume def.din imp. pe v	0402	.00	139,721.11	.00
Cote defal.din imp.pe venit	040201	.00	63,240.85	.00
Sume alocate din cotele def	040204	.00	76,480.26	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	132,981.90	.00
Impozit si taxa pe cladiri	070201	.00	19,178.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	14,898.00	.00
Impozit,taxa pa cl pers.jurid.	07020102	.00	4,280.00	.00
Impozit si taxa pe teren	070202	.00	112,818.90	.00
Impozit pe terenuri pers.fiz.	07020201	.00	23,956.00	.00
Impozit,taxa teren pers.jur.	07020202	.00	2,805.40	.00
Imp.teren extravilan	07020203	.00	86,057.50	.00
Taxe jud.de timbru si alte tax	070203	.00	985.00	.00
Sume defalcate din TVA (se sca	1102	.00	516,000.00	.00
Sume defal din taxape val ada	110202	.00	322,000.00	.00
Sume defalcate din taxa pe val	110206	.00	194,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	3,252.00	.00
Impozit pe mijl.de transp.	160202	.00	3,252.00	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	1,752.00	.00
Impozit mijl.transp.pers.jur.	16020202	.00	1,500.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	1,726.00	.00
Alte impozite si taxe	180250	.00	1,726.00	.00
VENITURI DIN PROPRIETATE	3002	.00	29.00	.00
Restituiri de fd.din finant.	300203	.00	29.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	3,076.70	.00
Alte venit.din prestari de ser	330250	.00	3,076.70	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	469.37	.00
Taxe extrajudiciare de timbru	340202	.00	469.37	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	3,531.50	.00
Venit.din amenzi si alte sanct	350201	.00	3,531.50	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	1,496.00	.00
Venit.din valorif.unor bunuri	390201	.00	1,496.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	92,632.00	.00
Sprijin financiar la const fam	420233	.00	4,000.00	.00
Subv acord ajut pt incalzit	420234	.00	88,332.00	.00
Subv pt acord trusou nou-nasc	420236	.00	300.00	.00
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	29,696.05	.00
Subv.de la bug. asig.pt.somaj	430204	.00	29,696.05	.00
Cheltuielile bugetelor locale		1,391,370.00	851,306.73	540,063.27
AUTOR.PUBLICE SI ACT.EXT.	5102	386,500.00	252,677.45	133,822.55
TITL.I.Cheltuieli de personal	510210	202,500.00	126,691.00	75,809.00
TITL.II.Bunuri si servicii	510220	143,000.00	85,563.44	57,436.56

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.X. Active nefinanciare	510271	41,000.00	40,423.01	576.99
Dobanzi	5502	8,800.00	3,925.74	4,874.26
TITL.III. Dobanzi	550230	8,800.00	3,925.74	4,874.26
TRANSF.CU CARACT.GENERAL	5602	6,000.00	704.00	5,296.00
TITL.VI.Transf.intre unitati	560251	6,000.00	704.00	5,296.00
ORDINE PUB.SI SIGURANTA NATION	6102	63,270.00	30,660.19	32,609.81
TITL.I.Cheltuieli de personal	610210	44,470.00	24,462.00	20,008.00
TITL.II.Bunuri si servicii	610220	15,800.00	3,223.19	12,576.81
TITL.X. Active nefinanciare	610271	3,000.00	2,975.00	25.00
INVATAMANT	6502	401,000.00	190,475.82	210,524.18
TITL.I.Cheltuieli de personal	650210	243,250.00	181,525.00	61,725.00
TITL.II.Bunuri si servicii	650220	49,750.00	8,950.82	40,799.18
TITL.X. Active nefinanciare	650271	108,000.00	.00	108,000.00
CULTURA,RECREERE SI RELIGIE	6702	51,000.00	11,190.23	39,809.77
TITL.VI.Transf.intre unitati	670251	23,000.00	1,080.23	21,919.77
TITL.IX. Alte cheltuieli	670259	28,000.00	10,110.00	17,890.00
ASIG.SI ASISTENTA SOCIALA	6802	165,800.00	135,737.00	30,063.00
TITL.I.Cheltuieli de personal	680210	27,300.00	23,277.00	4,023.00
TITL.VIII. Asistenta sociala	680257	138,500.00	112,460.00	26,040.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	254,000.00	170,936.63	83,063.37
TITL.II.Bunuri si servicii	700220	139,500.00	93,780.57	45,719.43
TITL.VI.Transf.intre unitati	700251	52,000.00	45,554.00	6,446.00
TITL.X. Active nefinanciare	700271	46,500.00	16,893.00	29,607.00
TITL.XIII.Rambursari de credit	700281	16,000.00	14,709.06	1,290.94
TRANSPORTURI	8402	55,000.00	54,999.67	.33
TITL.II.Bunuri si servicii	840220	55,000.00	54,999.67	.33
EXCEDENT/DEFICIT		.00	74,533.90	.00

