

Contul de executie al bugetului local-functionare

la data de: 31-DEC-13

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4244180 ORASUL SALCEA				
An : 2013 Trezorerie Municipiul Suceava				
Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	5,774,751.47	.00
Impozit pe venit	0302	.00	32,793.50	.00
Imp v transf pr imob patr pers	030218	.00	32,793.50	.00
Cote si sume def.din imp. pe v	0402	.00	1,480,344.76	.00
Cote defal.din imp.pe venit	040201	.00	923,701.76	.00
Sume aloc din c def imp v bl	040204	.00	556,643.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	700,255.81	.00
Impozit si taxa pe cladiri	070201	.00	370,977.14	.00
Impozit pe cladiri pers.fizice	07020101	.00	229,615.00	.00
Impozit pe cladiri pers.jurid.	07020102	.00	141,362.14	.00
Impozit si taxa pe terenuri	070202	.00	319,909.47	.00
Impozit pe terenuri pers.fiz.	07020201	.00	191,553.00	.00
Impozit pe terenuri pers.jur.	07020202	.00	7,434.50	.00
Imp teren extrav rest an anter	07020203	.00	120,921.97	.00
Taxe jud.de timbru si alte tax	070203	.00	9,066.20	.00
Alte imp.si taxe pe proprietat	070250	.00	303.00	.00
Sume defalcate din TVA (se sca	1102	.00	4,985,332.00	.00
Sum def tva fin ch des com m	110202	.00	3,704,968.00	.00
Sume defal TVA pt ec b loc	110206	.00	1,280,364.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	2.00	.00
Impozit pe spectacole	150201	.00	2.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	339,645.11	.00
impozit pe mijl de transport	160202	.00	244,772.00	.00
Impoz pe mijl.transp.pers.fiz.	16020201	.00	163,573.00	.00
Impozit mijl.transp.pers.jur.	16020202	.00	81,199.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	93,603.11	.00
Alte taxe pe utiliz.bunurilor	160250	.00	1,270.00	.00
Venituri din proprietate	3002	.00	50,822.25	.00
Venituri din concesiuni	300205	.00	50,822.25	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	49,186.43	.00
Venit.din prestari de servicii	330208	.00	15,105.00	.00
Alte venit.din prestari de ser	330250	.00	34,081.43	.00
VENIT.DIN TAXE ADMIN. ELIBERAR	3402	.00	29,999.40	.00
Taxe extrajudiciare de timbru	340202	.00	29,999.40	.00
AMENZI PENALITATI SI CONFISCAR	3502	.00	124,381.00	.00
Venit.din amenzi si alte sanct	350201	.00	124,381.00	.00
TRANSF.VOLUNT ALTELE DECAT	3702	.00	- 2,935,032.00	.00
Vars din SF finan SD bl	370203	.00	- 2,935,032.00	.00
Subv de la bug de stat	4202	.00	65,287.00	.00
Subv pt ac aj pt inc loc lemne	420234	.00	65,287.00	.00
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	851,734.21	.00
Alte subv pr adm centr fin act	430220	.00	851,734.21	.00
Cheltuielile bugetelor locale		5,746,925.00	5,668,150.08	78,774.92
AUTOR.PUBLICHE SI ACT.EXT.	5102	903,853.00	903,123.53	729.47

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4244180 ORASUL SALCEA

An : 2013 Trezorerie Municipiul Suceava

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.I.Cheltuieli de personal	510210	550,944.00	550,944.00	.00
TITL.II.Bunuri si servicii	510220	352,909.00	352,179.53	729.47
ORDINE PUB.SI SIGURANTA NATION	6102	500.00	494.40	5.60
TITL.II.Bunuri si servicii	610220	500.00	494.40	5.60
INVATAMANT	6502	3,408,516.00	3,405,163.65	3,352.35
TITL.I.Cheltuieli de personal	650210	2,870,600.00	2,867,288.00	3,312.00
TITL.II.Bunuri si servicii	650220	537,916.00	537,875.65	40.35
CULTURA RECREERE SI RELIGIE	6702	110,694.00	91,949.00	18,745.00
TITL.I.Cheltuieli de personal	670210	13,384.00	13,377.00	7.00
TITL.VI.Transf.intre unitati	670251	70,000.00	52,262.00	17,738.00
TITL VI Transf intre unit SF	67025196	70,000.00	52,262.00	17,738.00
TITL.IX. Alte cheltuieli	670259	27,310.00	26,310.00	1,000.00
ASIG.SI ASISTENTA SOCIALA	6802	491,469.00	454,274.00	37,195.00
TITL.VIII. Asistenta sociala	680257	491,469.00	454,274.00	37,195.00
LOCUINTE SERV.SI DEZV.PUBLICA	7002	541,553.00	523,398.55	18,154.45
TITL.I.Cheltuieli de personal	700210	52,043.00	52,018.00	25.00
TITL.II.Bunuri si servicii	700220	369,002.00	357,610.11	11,391.89
TITL.VI.Transf.intre unitati	700251	120,508.00	113,770.44	6,737.56
TITL VI Transf intre unit SF	70025196	120,508.00	113,770.44	6,737.56
TRANSPORTURI	8402	290,340.00	289,746.95	593.05
TITL.II.Bunuri si servicii	840220	290,340.00	289,746.95	593.05
EXCEDENT/DEFICIT		.00	106,601.39	.00

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Contul de executie al bugetului local-dezvoltare

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4244180 ORASUL SALCEA

An : 2013 Trezorerie Municipiul Suceava

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	3,276,112.66	.00
TRANSF.VOLUNT ALTELE DECAT	3702	.00	2,935,032.00	.00
Varsaminte din sect de funct	370204	.00	2,935,032.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	77,706.00	.00
Venit.din valorif.unor bunuri	390201	.00	77,706.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	30,594.66	.00
Sum exced bl pt fin chelt SD	400214	.00	30,594.66	.00
Subv de la bug de stat	4202	.00	232,780.00	.00
Fin subpr Reg urb a mun si ora	420258	.00	150,000.00	.00
Fin Progr.Nat Dezvolt Locala	420265	.00	82,780.00	.00
Cheltuielile bugetelor locale		3,320,386.00	3,276,112.66	44,273.34
CULTURA RECREERE SI RELIGIE	6702	27,400.00	26,215.90	1,184.10
TITL.X. Active nefinanciare	670271	27,400.00	26,215.90	1,184.10
LOCUINTE SERV.SI DEZV.PUBLICA	7002	832,347.00	814,131.02	18,215.98
TITL.X. Active nefinanciare	700271	832,347.00	814,131.02	18,215.98
PROTECTIA MEDIULUI	7402	943,046.00	933,403.08	9,642.92
TITL.VII.Alte transferuri	740255	6,037.00	4,934.00	1,103.00
Titl VII Alte transferuri SD	74025597	6,037.00	4,934.00	1,103.00
TITL.X. Active nefinanciare	740271	937,009.00	928,469.08	8,539.92
AGRIC.SILVIC.PISCIC.SI VANAT	8302	14,930.00	.00	14,930.00
TITL.X. Active nefinanciare	830271	14,930.00	.00	14,930.00
TRANSPORTURI	8402	1,502,663.00	1,502,362.66	300.34
TITL.X. Active nefinanciare	840271	1,502,663.00	1,502,362.66	300.34

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