

Contul de executie al bugetului local-functionare

la data de: 29-MAR-13

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ORASUL SALCEA

An : 2013 Trezorerie Municipiul Suceava

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	1,833,972.45	.00
Impozit pe venit	0302	.00	7,585.50 ✓	.00
Imp.v.transf.pr.imob.patr.pers	030218	.00	7,585.50 ✓	.00
Cote si sume def.din imp. pe v	0402	.00	400,042.28 ✓	.00
Cote defal.din imp.pe venit	040201	.00	255,597.28 ✓	.00
Sume aloc din c def imp v bl	040204	.00	144,445.00 ✓	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	324,707.64	.00
Impozit si taxa pe cladiri	070201	.00	146,897.14	.00
Impozit pe cladiri pers.fizice	07020101	.00	118,750.00 ✓	.00
Impozit pe cladiri pers.jurid.	07020102	.00	28,147.14 ✓	.00
Impozit si taxa pe terenuri	070202	.00	177,776.50 ✓	.00
Impozit pe terenuri pers.fiz.	07020201	.00	106,629.00 ✓	.00
Impozit pe terenuri pers.jur.	07020202	.00	2,153.50 ✓	.00
Imp teren extrav rest an anter	07020203	.00	68,994.00 ✓	.00
Alte imp.si taxe pe proprietat	070250	.00	34.00 ✓	.00
Sume defalcate din TVA (se sca	1102	.00	936,338.00	.00
Sum def tva fin ch des com m	110202	.00	764,638.00 ✓	.00
Sume defal TVA pt ec b loc	110206	.00	171,700.00 ✓	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	97,906.00	.00
impozit pe mijl de transport	160202	.00	85,668.00 ✓	.00
Impoz pe mijl.transp.pers.fiz.	16020201	.00	67,902.00 ✓	.00
Impozit mijl.transp.pers.jur.	16020202	.00	17,766.00 ✓	.00
Taxe si tarife pt.elib.de lic.	160203	.00	11,997.00 ✓	.00
Alte taxe pe utiliz.bunurilor	160250	.00	241.00 ✓	.00
Venituri din proprietate	3002	.00	12,721.38	.00
Venituri din concesiuni	300205	.00	12,721.38 ✓	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	16,166.00	.00
Venit.din prestari de servicii	330208	.00	6,637.00 ✓	.00
Alte venit.din prestari de ser	330250	.00	9,529.00 ✓	.00
VENIT.DIN TAXE ADMIN. ELIBERAR	3402	.00	6,699.65	.00
Taxe extrajudiciare de timbru	340202	.00	6,699.65 ✓	.00
AMENZI PENALITATI SI CONFISCAR	3502	.00	32,815.00	.00
Venit.din amenzi si alte sanct	350201	.00	32,815.00 ✓	.00
TRANSF.VOLUNT ALTELE DECAT	3702	.00	26,020.00	.00
Vars din SF finan SD bl	370203	.00	26,020.00 ✓	.00
Subv de la bug de stat	4202	.00	25,011.00	.00
Subv pt ac aj pt inc loc lemne	420234	.00	25,011.00 ✓	.00
Cheltuielile bugetelor locale		1,321,839.00	1,313,826.68	8,012.32
AUTOR.PUBLICE SI ACT.EXT.	5102	230,073.00	227,792.51	2,280.49
TITL.I.Cheltuieli de personal	510210	137,500.00	136,190.00	1,310.00
TITL.II.Bunuri si servicii	510220	92,573.00	91,602.51	970.49
ORDINE PUB.SI SIGURANTA NATION	6102	650.00	494.40	155.60
TITL.II.Bunuri si servicii	610220	650.00	494.40	155.60
INVATAMANT	6502	692,233.00	691,196.50	1,036.50

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.I.Cheltuieli de personal	650210	648,929.00	648,003.00	926.00
TITL.II.Bunuri si servicii	650220	43,304.00	43,193.50	110.50
CULTURA RECREERE SI RELIGIE	6702	4,455.00	3,288.00	1,167.00
TITL.I.Cheltuieli de personal	670210	3,455.00	3,288.00	167.00
TITL.VI.Transf.intre unitati	670251	1,000.00	.00	1,000.00
TITL VI Transf intre unit SF	67025196	1,000.00	.00	1,000.00
ASIG.SI ASISTENTA SOCIALA	6802	116,526.00	116,473.00	53.00
TITL.VIII. Asistenta sociala	680257	116,526.00	116,473.00	53.00
LOCUINTE SERV.SI DEZV.PUBLICA	7002	198,402.00	195,270.79	3,131.21
TITL.I.Cheltuieli de personal	700210	13,676.00	13,668.00	8.00
TITL.II.Bunuri si servicii	700220	123,200.00	120,839.79	2,360.21
TITL.VI.Transf.intre unitati	700251	61,526.00	60,763.00	763.00
TITL VI Transf intre unit SF	70025196	61,526.00	60,763.00	763.00
TRANSPORTURI	8402	79,500.00	79,311.48	188.52
TITL.II.Bunuri si servicii	840220	79,500.00	79,311.48	188.52
EXCEDENT/DEFICIT		.00	520,145.77	.00

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ORASUL SALCEA

An: 2013 Trezorerie Municipiul Suceava

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale				
TRANSF.VOLUNT ALTELE DECAT	3702	.00	102,726.00	.00
Varsaminte din sect de funct	370204	.00	26,020.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	26,020.00 ✓	.00
Venit.din valorif.unor bunuri	390201	.00	76,706.00	.00
Cheltuielile bugetelor locale			76,706.00 ✓	.00
PROTECTIA MEDIULUI	7402	26,100.00	26,016.04	83.96
TITL.X. Active nefinanciare	740271	26,100.00	26,016.04	83.96
EXCEDENT/DEFICIT		26,100.00	26,016.04	83.96
		.00	76,709.96	.00

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