

## Contul de executie al bugetului local-functionare

la data de: 28-SEP-12

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## COMUNA CORBU

An : 2012 Trezorerie Mun. Slatina

Venituri/Cheltuleli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	1,457,704.32	.00
Impozit pe venit	0302	.00	1,127.00	.00
Imp.ven.transf.propr.imobiliar	030218	.00	1,127.00	.00
Cote si sume def.din imp. pe v	0402	.00	312,990.89	.00
Cote defal.din imp.pe venit	040201	.00	195,738.89	.00
Sume alocate din cotele def.im	040204	.00	117,252.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	172,330.00	.00
Impozit si taxa pe cladiri	070201	.00	58,442.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	20,734.00	.00
Impozit si taxa pe cladiri pj	07020102	.00	37,708.00	.00
Impozit si taxa pe teren p.j.	070202	.00	113,888.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	38,221.00	.00
Impozit pe terenuri pers.jur.	07020202	.00	6,195.00	.00
Imp.ter.extrav.-restante ani a	07020203	.00	69,472.00	.00
Sume defalcate TVA (se scad)	1102	.00	823,317.00	.00
Sume def.TVA pt.fin.ch.com.mun	110202	.00	652,537.00	.00
Sume def.TVA pt drumuri	110205	.00	40,780.00	.00
Sume def.TVA pt.echil.bug.loc.	110206	.00	130,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	31,738.00	.00
Impozit pe mijl.de transp.	160202	.00	28,159.00	.00
Imp.pe mijl.transp.pers.fiz.	16020201	.00	28,159.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	26.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	3,553.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	103.00	.00
Alte impozite si taxe	180250	.00	103.00	.00
VENITURI DIN PROPRIETATE	3002	.00	6,291.88	.00
Venituri din concesiuni	300205	.00	6,291.88	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	48.00	.00
Taxe extrajudiciare de timbru	340202	.00	48.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	6,229.00	.00
Alte amenzi,penal.si confiscar	350250	.00	6,229.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	32,809.40	.00
Vars din sect funct pt fin SD	370203	.00	32,809.40	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	49,958.00	.00
Subv.aj.incalzirea loc.cu lem	420234	.00	49,958.00	.00
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	86,380.95	.00
Subv.primite adm centr.fin.act	430220	.00	86,380.95	.00
Cheltuielile bugetelor locale		1,462,000.00	1,325,932.61	136,067.39
AUTOR.PUBLICE SI ACT.EXT.	5102	478,000.00	404,957.37	73,042.63
TITL.I.Cheltuieli de personal	510210	299,000.00	231,477.00	67,523.00
TITL.II.Bunuri si servicii	510220	154,000.00	151,636.36	2,363.64
TITL.XIII.Rambursari de credit	510281	25,000.00	21,844.01	3,155.99
Rambursari de credit SF	51028196	25,000.00	21,844.01	3,155.99
ALTE SERV.PUBLICE GENERALE	5402	42,000.00	41,048.00	952.00

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**Contul de executie al bugetului local-dezvoltare**

la data de: 28-SEP-12

**COMUNA CORBU**

An : 2012 Trezorerie Mun. Slatina

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Venituri bugetelor locale		.00		
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	100,809.40	.00
Varsaminte din sect functionar	370204	.00	32,809.40	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	32,809.40	.00
Subv.primite pt.prog.de pietru	420209	.00	68,000.00	.00
Finantarea subprog.alim.apa	42020902	.00	68,000.00	.00
Cheltuielile bugetelor locale		.00	68,000.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	133,000.00	100,809.40	32,190.60
TITL.X. Active nefinanciare	700271	100,000.00	68,000.00	32,000.00
TRANSPORTURI	8402	100,000.00	68,000.00	32,000.00
TITL.X. Active nefinanciare	840271	33,000.00	32,809.40	190.60
		33,000.00	32,809.40	190.60

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