

Contul de executie al bugetului local-functiönare

la data de: 29-JUN-12

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COMUNA CORBU

An: 2012 Trezorerie Mun. Slatina

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	940,918.11	.00
Impozit pe venit	0302	.00	849.00	.00
Imp.ven.transf.propr.imobiliar	030218	.00	849.00	.00
Cote si sume def.din imp. pe v	0402	.00	206,006.23	.00
Cote defal.din imp.pe venit	040201	.00	128,542.23	.00
Sume alocate din cotele def.im	040204	.00	77,464.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	133,238.00	.00
Impozit si taxa pe cladiri	070201	.00	37,556.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	19,475.00	.00
Impozit si taxa pe cladiri pj	07020102	.00	18,081.00	.00
Impozit si taxa pe teren p.j.	070202	.00	95,682.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	34,805.00	.00
Impozit pe terenuri pers.jur.	07020202	.00	2,911.00	.00
Imp.ter.extrav.-restante ani a	07020203	.00	57,966.00	.00
Sume defalcate TVA (se scad)	1102	.00	512,775.00	.00
Sume def.TVA pt.fin.ch.com.mun	110202	.00	412,775.00	.00
Sume def.TVA pt.echil.bug.loc.	110206	.00	100,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	26,961.00	.00
Impozit pe mijl.de transp.	160202	.00	25,733.00	.00
Imp.pe mijl.transp.pers.fiz.	16020201	.00	25,733.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	26.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	1,202.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	79.00	.00
Alte impozite si taxe	180250	.00	79.00	.00
VENITURI DIN PROPRIETATE	3002	.00	6,144.88	.00
Venituri din concesiuni	300205	.00	6,144.88	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	28.00	.00
Taxe extrajudiciare de timbru	340202	.00	28.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	4,879.00	.00
Alte amenzi,penal.si confiscar	350250	.00	4,879.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	49,958.00	.00
Subv.aj.incalzirea loc.cu lemn	420234	.00	49,958.00	.00
Cheltuielile bugetelor locale		967,000.00	845,926.97	121,073.03
AUTOR.PUBLICHE SI ACT.EXT.	5102	340,000.00	275,691.94	64,308.06
TITL.I.Cheltuieli de personal	510210	200,000.00	151,188.00	48,812.00
TITL.II.Bunuri si servicii	510220	120,000.00	109,345.14	10,654.86
TITL.XIII.Rambursari de credit	510281	20,000.00	15,158.80	4,841.20
Rambursari de credit SF	51028196	20,000.00	15,158.80	4,841.20
Tranzactii priv.datoria public	5502	8,000.00	5,918.69	2,081.31
TITL.III. Dobanzi	550230	8,000.00	5,918.69	2,081.31
INVATAMANT	6502	365,000.00	349,922.53	15,077.47
TITL.I.Cheltuieli de personal	650210	322,000.00	318,775.00	3,225.00
TITL.II.Bunuri si servicii	650220	33,000.00	24,513.53	8,486.47
TITL.IX. Alte cheltuieli	650259	10,000.00	6,634.00	3,366.00

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COMUNA CORBU

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
CULTURA.RECREERE SI RELIGIE	6702	30,000.00	16,316.00	13,684.00
TITL.I.Cheltuieli de personal	670210	11,000.00	8,668.00	2,332.00
TITL.II.Bunuri si servicii	670220	1,000.00	.00	1,000.00
TITL.VI.Transf.intre unitati	670251	18,000.00	7,648.00	10,352.00
TITL.VI.Transf.intre unitaT SF	67025196	18,000.00	7,648.00	10,352.00
ASIG.SI ASISTENTA SOCIALA	6802	163,000.00	142,687.00	20,313.00
TITL.I.Cheltuieli de personal	680210	70,000.00	69,186.00	814.00
TITL.VIII. Asistenta sociala	680257	93,000.00	73,501.00	19,499.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	40,000.00	35,790.81	4,209.19
TITL.II.Bunuri si servicii	700220	40,000.00	35,790.81	4,209.19
PROTECTIA MEDIULUI	7402	5,000.00	5,000.00	.00
TITL.II.Bunuri si servicii	740220	5,000.00	5,000.00	.00
ACTIUNI GENERALE EC.,COMERCIAL	8002	10,000.00	9,800.00	200.00
TITL.II.Bunuri si servicii	800220	10,000.00	9,800.00	200.00
TRANSPORTURI	8402	6,000.00	4,800.00	1,200.00
TITL.II.Bunuri si servicii	840220	6,000.00	4,800.00	1,200.00
EXCEDENT/DEFICIT		.00	94,991.14	.00

Intocmit ,

Sef serviciu ,



Contul de executie al bugetului local-dezvoltare

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COMUNA CORBU

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Venituri/Cheptuilei	Cod	Credite	Incasari/Plati	Disponibil
Cheltuielile bugetelor locale		10,000.00	.00	10,000.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	10,000.00	.00	10,000.00
TITL.X. Active nefinanciare	700271	10,000.00	.00	10,000.00

Intocmit ,

Sef serviciu ,


