

Contul de executie al bugetului local

la data de: 31-DEC-09

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PRIMARIA MUN SLOBOZIA

An: 2009 Trazorerie Municipiul Slobozia

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	85,938,130.24	.00
Cota si sume def.din imp. pe v	0402	.00	30,963,126.10	.00
Cota defai.din imp.pe venit	040201	.00	29,913,984.10	.00
Sume aloc din cote def pt echi	040204	.00	1,049,142.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	10,786,922.31	.00
Impozit si taxe pe cladiri	070201	.00	8,000,482.20	.00
Impozit pe cladiri pers.fizice	07020101	.00	1,555,732.53	.00
Imp si tx. pe clad.pers.jurid.	07020102	.00	6,444,749.67	.00
Impozit si taxa pe teren	070202	.00	2,203,502.37	.00
Impozit pe terenuri pers.fiz.	07020201	.00	580,573.14	.00
Imp.si tx. pe teren pers.jur.	07020202	.00	906,572.16	.00
Impozit pe teren extravilan	07020203	.00	716,357.07	.00
Taxe jud.de timbru si alte tx	070203	.00	582,978.74	.00
Alte imp.si taxe pe proprietat	070250	.00	41.00	.00
Sume defalcate din TVA (se sca	1102	.00	32,999,864.00	.00
Sume def.dinTVA fin.chel.judet	110201	.00	663,549.00	.00
Sume def.TVA fin.chelt.com.or	110202	.00	30,768,315.00	.00
Sume def.TVA pr.echil.bug.loc	110206	.00	1,566,000.00	.00
Alte imp.si taxe generale	1202	.00	69,630.14	.00
Taxe hoteliere	120207	.00	69,630.14	.00
TAXE PE SERV.SPECIFICE	1502	.00	672.50	.00
Impozit pe spectacole	150201	.00	672.50	.00
TAXE PE UTILIZ.BUNURILOR	1802	.00	2,782,115.30	.00
Imp pe mijloacele de transport	180202	.00	1,940,276.77	.00
Imp mij.transp.pers.fiz.	18020201	.00	895,651.92	.00
Imp mij.transp.pers.jur.	18020202	.00	1,044,624.85	.00
Taxe si tarife pt.elib.de lic.	180203	.00	699,470.98	.00
Alte taxe pe utiliz.bunurilor	180250	.00	142,367.55	.00
ALTE IMPOZITE SI TAXE	1802	.00	58,092.84	.00
Alte impozite si taxe	180250	.00	58,092.84	.00
VENITURI DIN PROPRIETATE	3002	.00	3,306,110.51	.00
Venituri din concesiuni	300205	.00	3,306,110.51	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	70,620.91	.00
Venit.din prestari de servicii	330206	.00	68,316.00	.00
Venit.din recuperarea cheltuiel	330228	.00	2,304.91	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	410,303.77	.00
Taxe extrajudiciare de timbru	340202	.00	410,303.77	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	961,870.87	.00
Venit.din amenzi si alte sanct	350201	.00	961,870.87	.00
DIVERSE VENITURI	3602	.00	243,276.26	.00
Vansaminte din veniturile disp	360205	.00	3,400.00	.00
Alte venituri	360250	.00	239,876.26	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	1,000.00	.00
Donatii si sponsorizari	370201	.00	1,000.00	.00

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PRIMARIA MUN SLOBOZIA

An: 2009 Trezorerie Municipiul Slobozia

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	2,561,293.73	.00
Venit.din valorif.unor bunuri	390201	.00	116,919.90	.00
Venit.din vanzarea locuintelor	390203	.00	58,523.14	.00
Venit.din vanz.unor bunuri	390207	.00	2,385,850.69	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	723,231.00	.00
Sprjin fin.la constiit familie	420233	.00	213,057.00	.00
Subv.pt.acord.ajut.incalc.loc.	420234	.00	9,535.00	.00
Subv.pt.acord.inusou nou-nasc.	420236	.00	71,250.00	.00
Subv.bg.stat.pt.finantarea san	420241	.00	429,389.00	.00
Cheltuielile bugetelor locale		95,808,225.00	85,909,224.00	9,899,001.00
AUTOR.PUBLICE SI ACT.EXT.	5102	5,332,700.00	4,801,530.78	531,169.22
TITL.I.Cheltuieli de personal	510210	3,683,700.00	3,518,027.00	165,673.00
TITL.II.Bunuri si servicii	510220	1,119,000.00	847,289.93	271,710.07
TITL.IX. Asistenta sociala	510257	295,000.00	289,740.07	5,259.93
TITL.XII. Active nefinanciare	510271	235,000.00	179,159.78	55,840.22
TITL.XVII.Pl ef an pr re an c	510285	.00	32,686.00	.00
ALTE SERV.PUBLICE GENERALE	5402	503,350.00	457,668.59	45,681.41
TITL.I.Cheltuieli de personal	540210	407,900.00	386,043.00	41,857.00
TITL.II.Bunuri si servicii	540220	49,800.00	46,237.78	3,562.22
TITL.IX. Asistenta sociala	540257	37,900.00	37,800.07	99.93
TITL.XII. Active nefinanciare	540271	7,750.00	7,587.74	162.26
Dezorie publica si imprumuturi	5502	7,300,000.00	7,271,493.92	28,506.08
TITL.II.Bunuri si servicii	550220	211,500.00	183,068.50	28,431.50
TITL.III. Dobanzi	550230	7,088,500.00	7,088,425.42	74.58
ORDINE PUB.SI SIGURANTA NAT.	6102	2,585,425.00	2,335,676.65	229,748.35
TITL.I.Cheltuieli de personal	610210	1,924,600.00	1,839,134.00	85,466.00
TITL.II.Bunuri si servicii	610220	256,320.00	225,954.96	30,365.02
TITL.IX. Asistenta sociala	610257	182,800.00	181,580.00	1,240.00
TITL.XII. Active nefinanciare	610271	201,705.00	101,408.88	100,296.12
TITL.XVII.PL ef an pr re an c	610285	.00	12,381.21	.00
INVATAMANT	6502	36,898,521.00	36,758,646.62	2,139,874.38
TITL.I.Cheltuieli de personal	650210	26,307,024.00	26,130,183.00	176,841.00
TITL.II.Bunuri si servicii	650220	3,747,080.00	3,190,172.39	556,907.61
TITL.IX. Asistenta sociala	650257	1,764,900.00	1,737,640.49	27,259.51
TITL.X. Alte cheltuieli	650259	35,800.00	30,309.00	5,491.00
TITL.XII. Active nefinanciare	650271	5,043,717.00	3,670,841.74	1,372,875.26
TITL.XVII.Pl ef an pr re an c	650285	.00	500.00	.00
SANATATE	6602	13,500.00	3,680.59	17,180.59
TITL.II.Bunuri si servicii	660220	13,500.00	.00	13,500.00
TITL.XVII.Pl ef an pr re an c	660285	.00	3,680.59	.00
CULTURA,RECREERE SI RELIGIE	6702	3,884,185.00	3,657,073.48	227,111.52
TITL.I.Cheltuieli de personal	670210	417,300.00	405,154.00	12,146.00
TITL.II.Bunuri si servicii	670220	711,000.00	705,718.34	5,281.66
TITL.VI.Transf.intra unitati	670251	2,035,000.00	1,959,997.00	75,003.00

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An: 2009 Trezorerie Municipiul Slobozia

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.IX. Asistenta sociala	670257	50,885.00	50,220.07	664.93
TITL.XII. Active nefinanciare	670271	670,000.00	537,987.07	132,012.93
TITL.XVII.PI ef an pr re an c	670285	.00	2,003.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	5,287,413.00	5,182,178.89	105,234.11
TITL.I.Cheltuieli de personal	680210	2,641,103.00	2,633,171.00	7,932.00
TITL.II.Bunuri si servicii	680220	679,000.00	619,509.52	59,490.48
TITL.IX. Asistenta sociala	680257	1,877,310.00	1,840,364.44	36,945.56
TITL.XII. Active nefinanciare	680271	90,000.00	89,133.93	866.07
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	12,334,950.00	9,637,152.24	2,697,797.76
TITL.I.Cheltuieli de personal	700210	1,886,000.00	1,844,788.00	41,212.00
TITL.II.Bunuri si servicii	700220	3,658,150.00	3,251,883.29	406,266.71
TITL.VI.Transf.intre unitati	700251	151,100.00	99,371.78	51,728.22
TITL.IX. Asistenta sociala	700257	274,700.00	266,940.01	7,759.99
TITL.XII. Active nefinanciare	700271	6,365,000.00	4,226,379.70	2,138,620.30
TITL.XVII.PI ef an pr re an c	700285	.00	52,210.54	.00
PROTECTIA MEDIULUI	7402	7,561,000.00	6,589,559.43	971,440.57
TITL.II.Bunuri si servicii	740220	1,471,000.00	1,433,001.70	37,998.30
TITL.XII. Active nefinanciare	740271	6,090,000.00	5,157,248.25	932,751.75
TITL.XVII.PI ef an pr re an c	740285	.00	690.52	.00
ACTIUNI GENERALE EC.,COMERCIAL	8002	80,000.00	50,784.76	29,215.24
TITL.I.Cheltuieli de personal	800210	30,000.00	18,501.00	11,499.00
TITL.II.Bunuri si servicii	800220	50,000.00	32,283.76	17,716.24
TRANSPORTURI	8402	12,047,181.00	9,171,139.23	2,876,041.77
TITL.I.Cheltuieli de personal	840210	1,389,000.00	1,352,471.12	36,528.88
TITL.II.Bunuri si servicii	840220	4,271,631.00	2,335,495.77	1,936,135.23
TITL.IV. Subventii	840240	70,000.00	69,976.39	23.61
TITL.IX. Asistenta sociala	840257	211,690.00	194,820.00	16,870.00
TITL.XII. Active nefinanciare	840271	6,104,860.00	5,222,062.21	882,797.79
TITL.XVII.PI ef an pr re an c	840285	.00	3,686.26	.00
EXCEDENT/DEFICIT		.00	28,906.24	.00



Sef Adm. Adj. Trezorerie,



Sef Serv. Invt. Contos

