

Contul de executie al bugetului local

la data de: 29-JUL-11

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COMUNA SCHITU

An : 2011 Trezorerie Mihailesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	1,190,577.74	.00
impozit pe venit	0302	.00	128,718.00	.00
imp pe venit transf imob	030218	.00	128,718.00	.00
Cote si sume def.din imp. pe v	0402	.00	171,842.67	.00
Cote defal.din imp.pe venit	040201	.00	26,019.03	.00
sume aloc din cote def din ivg	040204	.00	145,823.64	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	206,814.00	.00
Impozit si taxa pe cladiri	070201	.00	49,890.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	13,256.00	.00
Imp si taxa pe cladiri PJ	07020102	.00	36,634.00	.00
Impozit si taxa pe terenuri	070202	.00	153,057.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	45,818.00	.00
imp si taxa pe teren PJ	07020202	.00	1,906.00	.00
IMP TEREN EXTRAVILAN	07020203	.00	105,333.00	.00
Taxe jud.de timbru	070203	.00	3,867.00	.00
Sume defalcate din TVA (se sca	1102	.00	564,000.00	.00
Sume defalcate din taxa	110202	.00	315,000.00	.00
Sume defalcate din taxa pe val	110206	.00	249,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	6,606.00	.00
impozit pe mijl.de transp.	160202	.00	6,606.00	.00
imp pe mijl.transp.pers.fiz.	16020201	.00	5,353.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	1,253.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	1,250.00	.00
Alte impozite si taxe	180250	.00	1,250.00	.00
VENITURI DIN PROPRIETATE	3002	.00	1,358.00	.00
Venituri din concesiuni	300205	.00	1,358.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	1,468.07	.00
Taxe extrajudiciare de timbru	340202	.00	1,468.07	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	6,196.00	.00
Venit.din amenzi si alte sanct	350201	.00	6,196.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	102,325.00	.00
Subv.pt ac. aj pt incalz	420234	.00	102,325.00	.00
Cheltuielile bugetelor locale		1,136,870.00	821,160.73	315,709.27
AUTOR.PUBLICE SI ACT.EXT.	5102	298,170.00	207,615.72	90,554.28
TITL.I.Cheltuieli de personal	510210	169,630.00	152,249.00	17,381.00
TITL.II.Bunuri si servicii	510220	128,540.00	55,366.72	73,173.28
ORDINE PUB.SI SIGURANTA NATION	6102	9,240.00	6,492.00	2,748.00
TITL.I.Cheltuieli de personal	610210	7,740.00	6,360.00	1,380.00
TITL.II.Bunuri si servicii	610220	1,500.00	132.00	1,368.00
INVATAMANT	6502	320,000.00	262,446.05	57,553.95
TITL.I.Cheltuieli de personal	650210	255,000.00	217,846.00	37,154.00
TITL.II.Bunuri si servicii	650220	65,000.00	44,600.05	20,399.95
CULTURA,RECREERE SI RELIGIE	6702	9,600.00	6,853.00	2,747.00
TITL.I.Cheltuieli de personal	670210	8,000.00	6,853.00	1,147.00

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TITL.II.Bunuri si servicii	670220	1,600.00	.00	1,600.00
ASIG.SI ASISTENTA SOCIALA	6802	166,860.00	163,099.00	3,761.00
TITL.I.Cheltuieli de personal	680210	63,000.00	62,898.00	102.00
TITL.VIII. Asistenta sociala	680257	103,860.00	100,201.00	3,659.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	122,000.00	89,760.64	32,239.36
TITL.II.Bunuri si servicii	700220	122,000.00	89,760.64	32,239.36
PROTECTIA MEDIULUI	7402	93,000.00	24,894.32	68,105.68
TITL.II.Bunuri si servicii	740220	93,000.00	24,894.32	68,105.68
ACTIUNI GENERALE EC.,COMERCIAL	8002	7,000.00	.00	7,000.00
TITL.II.Bunuri si servicii	800220	7,000.00	.00	7,000.00
TRANSPORTURI	8402	111,000.00	60,000.00	51,000.00
TITL.II.Bunuri si servicii	840220	111,000.00	60,000.00	51,000.00
EXCEDENT/DEFICIT		.00	369,417.01	.00

Intocmit ,

Sef serviciu ,

