

Contul de executie al bugetului local-functionare

la data de: 31-DEC-13

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4554467 Cons Local Segarcea

An : 2013 Trezorerie Segarcea

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
SUBV.DE LA BUGETUL DE STAT	4202	.00	34,646.00	.00
Subv.pt ajut. incalz. locuinte	420234	.00	13,322.00	.00
Subv.B.S.pt. finan. sanatafi	420241	.00	21,324.00	.00
Cheltuielile bugetelor locale		8,900,666.00	8,344,434.11	556,231.89
AUTOR.PUBLICE SI ACT.EXT.	5102	1,468,000.00	1,455,485.00	12,515.00
TITL.I.Cheltuieli de personal	510210	918,000.00	905,485.00	12,515.00
TITL.II.Bunuri si servicii	510220	550,000.00	550,000.00	.00
ALTE SERV.PUBLICE GENERALE	5402	89,166.00	82,383.17	6,782.83
TITL.I.Cheltuieli de personal	540210	65,166.00	63,640.00	1,526.00
TITL.II.Bunuri si servicii	540220	24,000.00	18,743.17	5,256.83
TRANSF.CU CARACT.GENERAL	5602	16,332.00	9,593.00	6,739.00
TITL.VI.Transf.intre unitati	560251	16,332.00	9,593.00	6,739.00
TITL.VI.Transfer intre unitati	56025196	16,332.00	9,593.00	6,739.00
ORDINE PUB.SI SIGURANTA NATION	6102	176,166.00	143,245.46	32,920.54
TITL.I.Cheltuieli de personal	610210	105,166.00	103,982.00	1,184.00
TITL.II.Bunuri si servicii	610220	71,000.00	39,263.46	31,736.54
INVATAMANT	6502	4,036,000.00	4,017,309.15	18,690.85
TITL.I.Cheltuieli de personal	650210	3,402,000.00	3,390,705.00	11,295.00
TITL.II.Bunuri si servicii	650220	620,000.00	619,999.15	.85
TITL.IX. Alte cheltuieli	650259	14,000.00	13,106.00	894.00
Inv. Plati rec. an curent	650285	.00	6,501.00	.00
TITL.XVII Plati ani preced	65028596	.00	6,501.00	.00
SANATATE	6602	137,000.00	132,351.00	4,649.00
TITL.I.Cheltuieli de personal	660210	133,000.00	132,351.00	649.00
TITL.II.Bunuri si servicii	660220	4,000.00	.00	4,000.00
CULTURA,RECREERE SI RELIGIE	6702	861,003.00	583,450.00	277,553.00
TITL.I.Cheltuieli de personal	670210	93,666.00	92,567.00	1,099.00
TITL.II.Bunuri si servicii	670220	514,000.00	280,883.00	233,117.00
TITL.VI.Transf.intre unitati	670251	253,337.00	210,000.00	43,337.00
TITL.VI.Transfer.intre unitat	67025196	253,337.00	210,000.00	43,337.00
ASIG.SI ASISTENTA SOCIALA	6802	431,999.00	402,066.23	29,932.77
TITL.I.Cheltuieli de personal	680210	297,333.00	290,888.00	6,445.00
TITL.VIII. Asistenta sociala	680257	134,666.00	111,178.23	23,487.77
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	1,451,000.00	1,423,631.69	27,368.31
TITL.II.Bunuri si servicii	700220	1,376,000.00	1,362,137.61	13,862.39
TITL.VII.Alte transferuri	700255	75,000.00	61,494.08	13,505.92
TITL.VII Alte transferuri	70025596	75,000.00	61,494.08	13,505.92
ACTIUNI GENERALE EC.,COMERCIAL	8002	91,000.00	56,760.60	34,239.40
TITL.II.Bunuri si servicii	800220	91,000.00	56,760.60	34,239.40
TRANSPORTURI	8402	143,000.00	38,158.81	104,841.19
TITL.II.Bunuri si servicii	840220	143,000.00	38,158.81	104,841.19
EXCEDENT/DEFICIT		.00	3,351,621.63	.00

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	11,696,055.74	.00
Impozit pe venit	0302	.00	17,990.50	.00
Imp. pe venit tras. propriet.	030218	.00	17,990.50	.00
Cote si sume def. din imp. pe v	0402	.00	2,956,909.30	.00
Cote defal. din imp. pe venit	040201	.00	2,069,204.52	.00
Sume alocate din cote defal.	040204	.00	887,704.78	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	2,769,949.52	.00
Impozit si tx. pe cladiri	070201	.00	1,068,523.03	.00
Impozit pe cladiri pers. fizice	07020101	.00	165,037.28	.00
Impozit si tx cladi per.jurid.	07020102	.00	903,485.75	.00
Impozit si taxa pe terenuri	070202	.00	1,366,571.11	.00
Impozit pe terenuri pers.fiz.	07020201	.00	248,701.30	.00
Impozit si t x teren pers.jur.	07020202	.00	97,469.83	.00
Imp. teren extravilan	07020203	.00	1,020,399.98	.00
Taxa jud.de timbru,si alte tax	070203	.00	314,249.38	.00
Alte imp.si taxe pe proprietat	070250	.00	20,606.00	.00
Sume defalcate din TVA (se sca	1102	.00	4,812,774.54	.00
Sume defalcate din taxa	110202	.00	4,199,539.54	.00
Sume def. din tva -drumuri	110205	.00	32,235.00	.00
Sume def. din tva -echilibrare	110206	.00	581,000.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	42.00	.00
Impozit pe spectacole	150201	.00	42.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	268,050.88	.00
Impozit pe mijl.de transp.	160202	.00	265,770.20	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	116,038.95	.00
Impozit mijl.transp.pers.jur.	16020202	.00	149,731.25	.00
Taxe si tarife pt.elib.de lic.	160203	.00	1,151.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	1,129.68	.00
ALTE IMPOZITE SI TAXE	1802	.00	230,341.93	.00
Alte impozite si taxe	180250	.00	230,341.93	.00
VENITURI DIN PROPRIETATE	3002	.00	335,117.45	.00
Venituri din concesiuni	300205	.00	335,117.45	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	101,628.00	.00
Venit.din prestari de servicii	330208	.00	101,628.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	81,457.15	.00
Taxe extrajudiciare de timbru	340202	.00	38,771.15	.00
Alte venit.din taxe administ.	340250	.00	42,686.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	74,810.00	.00
Venit.din amenzi si alte sanct	350201	.00	74,690.00	.00
Alte amenzi,penal.si confiscar	350250	.00	120.00	.00
DIVERSE VENITURI	3602	.00	548.47	.00
Alte venituri	360250	.00	548.47	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	11,790.00	.00
Donatii si sponsorizari	370201	.00	11,790.00	.00

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	1,261,440.76	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	160.00	.00
Venit.din valorif.unor bunuri	390201	00	160.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	1,261,280.76	.00
Sume din excBLpt.finchsec.dez	400214	.00	1,261,280.76	.00
Cheltuielile bugetelor locale		1,679,000.00	1,261,280.73	417,719.27
AUTOR.PUBLICE SI ACT.EXT.	5102	539,000.00	279,333.81	259,666.19
TITL.X. Active nefinanciare	510271	532,000.00	272,333.81	259,666.19
TITL.XI. Active financiare	510272	7,000.00	7,000.00	.00
ALTE SERV.PUBLICE GENERALE	5402	5,000.00	4,867.77	132.23
TITL.X. Active nefinanciare	540271	5,000.00	4,867.77	132.23
ORDINE PUB.SI SIGURANTA NATION	6102	35,000.00	34,999.00	1.00
TITL.X. Active nefinanciare	610271	35,000.00	34,999.00	1.00
SANATATE	6602	115,000.00	115,000.00	.00
TITL.VI.Transf.intre unitati	660251	115,000.00	115,000.00	.00
TITL.VI. Transf.intre unitati	66025197	115,000.00	115,000.00	.00
CULTURA,RECREERE SI RELIGIE	6702	720,000.00	570,114.74	149,885.26
TITL.X. Active nefinanciare	670271	720,000.00	570,114.74	149,885.26
PROTECTIA MEDIULUI	7402	135,000.00	128,266.03	6,733.97
TITL.VII.Alte transferuri	740255	115,000.00	113,266.04	1,733.96
TITL.VII Alte transferuri	74025597	115,000.00	113,266.04	1,733.96
TITL.X. Active nefinanciare	740271	20,000.00	14,999.99	5,000.01
ACTIUNI GENERALE EC.,COMERCIAL	8002	50,000.00	48,720.00	1,280.00
TITL.X. Active nefinanciare	800271	50,000.00	48,720.00	1,280.00
TRANSPORTURI	8402	80,000.00	79,979.38	20.62
TITL.X. Active nefinanciare	840271	80,000.00	79,979.38	20.62
EXCEDENT/DEFICIT		.00	160.03	.00