

	Contul de executie al bugetului local			
Primaria Satu Mare	30.05.2008			
Denumire indicatori		cont	Prevederi bugetare 2008	Venituri incasate pana in data de
				30.05.2008
<i>Veniturile bugetelor locale</i>				
Impozit pe profit		010201	400,000.00	158,573.00
Impozit pe venit		0302	3,032,000.00	376,895.03
	Imp. Ven.din transf.propr.imob.	030218	3,032,000.00	376,895.03
Cote si sume def. din imp.venit		0402	57,655,000.00	23,274,214.27
	Cote defal. din imp.venit	040201	57,532,000.00	23,210,428.03
	Sume alocate din cote B.F	040204	123,000.00	63,786.24
Alte imp. pe venit ,profit		050250	2,400,000.00	722,071.70
Imp. si taxe pe proprietate		0702	23,115,000.00	12,632,436.83
	Impozit pe cladiri pers. fizice	07020101	5,500,000.00	3,422,687.38
	Impozit pe cladiri pers. Juridice	07020102	13,015,000.00	7,182,866.73
	Impozit pe terenuri pers fizice	07020201	1,300,000.00	642,980.83
	Impozit pe terenuri pers juridice	07020202	1,300,000.00	573,251.16
	Impozit pe terenuri extravilan	07020203	0.00	285,453.19
	taxe judiciare de timbru	070203	2,000,000.00	525,197.54
	Alte imp. si taxe pe proprietate	070250	0.00	0.00
Sume defalcate din TVA		1102	73,604,000.00	37,136,499.23
	Sume def.TVA pt.ch. Com.or.mun	110202	73,604,000.00	37,136,499.23
	Sume def.TVA pt.echilib. bug. Loc	110206	0.00	0.00
Alte imp.si taxe generale		1202	300,000.00	84,527.09
	Taxe hoteliere	120207	300,000.00	84,527.09
Imp pe spectacole		150201	40,000.00	8,011.34
Taxe ptr. utilizarea bunurilor		1602	4,411,500.00	2,537,754.61
	Taxa mijl.transp.pers. fizice	16020201	2,050,000.00	1,275,164.65
	Taxa mijl.transp.pers. Juridice	16020202	2,001,500.00	1,129,348.07
	Taxa si tarife pt. elib. de licente	160203	360,000.00	133,241.89
	alte taxe pentru utilizare bunuri	160250	0.00	0.00
Alte imp. si taxe		180250	45,000.00	0.00
Venituri din proprietate		3002	4,892,000.00	2,792,725.73
	Varsaminte din profitul net	300201	20,000.00	0.00
	Restituii fond. din finantare	300203	150,000.00	0.00
	Venituri din concesiuni	300205	4,500,000.00	2,790,364.13
	Venituri din dividende	300208	182,000.00	0.00
	Alte venituri din proprietate	300250	40,000.00	2,361.60
	Venituri din dobanzi	310203	1,000.00	0.00
Venituri din prestari servicii		3302	427,000.00	81,312.03
	Contrib.parinti ptr. copiii in cresa	330210	50,000.00	0.00
	Contrib.pers.benef.ale cantinei	330212	13,000.00	3,714.50
	taxe activ.cadastrale si agricultura	330224	254,000.00	59,710.53
	Venituri din recuperarea cheltuieli	330228	110,000.00	17,887.00
Venituri din taxe admin, eliberare		3402	960,000.00	378,080.79
	Taxe extrajudiciare de timbru	340202	710,000.00	293,615.79
	Alte venit din taxe administrat	340250	250,000.00	84,465.00
Amenzi ,penalizari si confiscari		3502	2,301,000.00	1,273,681.08
	Venituri din amenzi si alte sanct	350201	2,300,000.00	1,252,790.06
	Alte amenzi ,pen si confiscari	350250	1,000.00	20,891.02
Diverse venituri		360250	6,244,922.00	408,000.00
Donatii si sponsorizari		370201	200,000.00	2,100.00
Venituri din valorif. unor bunuri		3902	3,380,000.00	1,659,953.62
	Venituri din valorif. unor bunuri	390201	200,000.00	108,297.00
	Venituri din vanzare locuinte	390203	180,000.00	51,707.32
	Venituri din privatizare	390204	0.00	0.00
	Venituri din vanz unor bunuri	390207	3,000,000.00	1,499,949.30
Subventii de la bugetul de stat		4202	1,042,040.00	547,464.00
	Fin.ch.cap.ale unit.inv.preuniv.	420214	150,000.00	150,000.00
	Subv.Pr.Reg.2007-2013	420219	182,040.00	182,040.00
	Sprijin fin.la constit.fam.	420233	400,000.00	109,766.00
	Subv.aj.incalzire loc. Lemne	420234	150,000.00	7,258.00
	Subv.ptr.acord. trusou.nou-nas.	420236	160,000.00	98,400.00
	Total		184,450,462.00	84,074,300.35

Denumire indicatori	cont	Prevederi bugetare 2008	Cheltuieli efectuate pana in data
Cheltuieli bugetare			30.05.2008
Autorit. publice si act.ext	5102	15,179,700.00	5,486,554.46
Cheltuieli de personal	510210	8,000,000.00	2,920,502.53
Bunuri si servicii	510220	6,400,000.00	2,560,416.42
Active nefinanciare	510271	779,700.00	23,522.02
	510285		17,886.51
Alte serv publice generale	5402	1,224,000.00	494,458.10
Cheltuieli de personal	540210	750,000.00	259,001.00
Bunuri si servicii	540220	470,000.00	235,817.10
	540271	4,000.00	0.00
	540285		360.00
Dobanzi	5502	7,400,000.00	3,577,663.10
	55022024	400,000.00	130,639.95
	55023001	7,000,000.00	3,447,023.15
Transferuri	5602	40,000.00	4,810.00
Transferuri intre dif. niv.ale admin.	560251	40,000.00	4,810.00
Ordine publica si siguranta nat	6102	4,362,500.00	2,055,845.58
Cheltuieli de personal	610210	3,000,000.00	1,226,575.77
Bunuri si servicii	610220	1,200,000.00	830,943.54
Active nefinanciare	610271	162,500.00	0.00
	610285		1,673.73
Invatamant	6502	86,118,906.00	40,961,206.16
Cheltuieli de personal	650210	69,061,000.00	34,715,717.75
Bunuri si servicii	650220	15,377,200.00	5,506,455.38
	650204	532,000.00	485,050.12
Alte cheltuieli	650259	372,666.00	117,090.00
Active nefinanciare	650271	776,040.00	136,892.91
Sanatate	6602	401,000.00	497.50
Bunuri si servicii	660220	1,000.00	497.50
Active nefinanciare	660271	400,000.00	0.00
Cultura recreere si religie	6702	9,724,800.00	4,352,706.05
Bunuri si servicii	670220	4,230,000.00	1,100,556.73
Tranferuri intre unitati	670251	2,650,000.00	1,965,000.00
Alte transferuri	670255	2,189,000.00	1,287,149.32
Active nefinanciare	670271	655,800.00	0.00
Asig. si Asistenta Sociala	6802	11,350,256.00	3,791,575.63
Cheltuieli de personal	680210	6,369,334.00	2,438,418.99
Bunuri si servicii	680220	2,700,222.00	915,849.89
Alte transferuri	680255	753,700.00	207,768.07
Asistenta sociala	680257	1,437,000.00	309,742.55
Active nefinanciare	680271	90,000.00	0.00
	680285		80,203.87
Locuinte,serv, si dezvoltare publica	7002	20,684,000.00	4,403,465.16
Bunuri si servicii	700220	9,336,500.00	3,082,752.73
Tranferuri intre unitati	700251	0.00	0.00
Transferuri curente interne	700255	300,000.00	65,037.89
Active nefinanciare	700271	11,047,500.00	1,261,419.73
	700285		5,745.19
Protectia mediului	7402	7,700,000.00	3,638,925.70
Bunuri si servicii	740220	7,700,000.00	3,638,925.70
Active nefinanciare	740271	0.00	0.00
Agric,silv,piscic.si vanat	8302	207,000.00	0.00
Bunuri si servicii	830220	207,000.00	0.00
Transporturi	8402	20,058,300.00	7,219,610.69
Bunuri si servicii	840220	9,000,000.00	2,392,019.08
Subventii	840240	3,300,000.00	1,319,508.00
Active nefinanciare	840271	4,258,300.00	1,980,407.32
	840281	3,500,000.00	1,536,239.10
	840285		8,562.81
Total		184,450,462.00	75,987,318.13

VENITURI BUGETARE
CHELTUIELI BUGETARE

84,074,300.35

75,987,318.13

8,086,982.22 excedent