

Primaria Satu Mare		Contul de executie al bugetului local			
		01.12.2007			
Denumire indicatori		cont	Prevederi bugetare 2007	Venituri incasate pana in data de	
				01.12.2007	
Veniturile bugetelor locale					
Impozit pe profit		010201	363,000.00	276,650.04	
Impozit pe venit		0302	2,400,000.00	3,371,444.00	
	Imp. Ven.din transf.propr.imob.	030218	2,400,000.00	3,371,444.00	
Cote si sume def. din imp.venit		0402	41,977,016.00	42,165,874.35	
	Cote defal. din imp.venit	040201	41,697,016.00	41,843,421.35	
	Sume alocate din cote B.F	040204	280,000.00	322,453.00	
Alte imp. pe venit ,profit		050250	2,400,000.00	1,929,842.57	
Imp. si taxe pe proprietate		0702	19,600,000.00	20,554,805.95	
	Impozit pe cladiri pers. fizice	07020101	10,000,000.00	5,128,099.08	
	Impozit pe cladiri pers. Juridice	07020102	5,800,000.00	11,713,195.89	
	Impozit pe terenuri pers fizice	07020201	1,200,000.00	997,551.00	
	Impozit pe terenuri pers juridice	07020202	800,000.00	910,464.86	
	Impozit pe terenuri extravilan	07020203	0.00	368,567.00	
	taxe judiciare de timbru	070203	1,800,000.00	1,436,928.12	
	Alte imp. si taxe pe proprietate	070250	0.00	0.00	
Sume defalcate din TVA		1102	63,774,000.00	54,159,087.03	
	Sume def.TVA pt.ch. Com.or.mun	110202	63,459,000.00	52,752,488.00	
	Sume def.TVA pt.echilibr.bug. Loc	110206	315,000.00	1,406,599.03	
Alte imp.si taxe generale		1202	205,000.00	274,744.90	
	Taxe hoteliere	120207	205,000.00	274,744.90	
Imp pe spectacole		150201	50,000.00	27,461.74	
Taxe ptr. utilizarea bunurilor		1602	4,475,000.00	3,922,490.74	
	Taxa mijl.transp.pers. fizice	16020201	2,000,000.00	1,802,504.48	
	Taxa mijl.transp.pers. Juridice	16020202	1,725,000.00	1,794,791.19	
	Taxa si tarife pt. elib. de licente	160203	750,000.00	325,195.07	
	alte taxe pentru utilizare bunuri	16.02.05	0.00	0.00	
Alte imp. si taxe		180250	80,000.00	37,771.42	
Venituri din proprietate		3002	6,086,000.00	3,931,337.77	
	Varsaminte din profitul net	300201		13,661.81	
	Restituii fond. din finantare	300203	20,000.00	8,889.30	
	Venituri din concesiuni	300205	5,324,000.00	3,876,161.98	
	Venituri din dividende	300208	682,000.00	0.00	
	Alte venituri din proprietate	300250	60,000.00	32,624.68	
	Venituri din dobanzi	310203	22,000.00	6.00	
Venituri din prestari servicii		3302	769,800.00	648,990.64	
	Contrib.parinti pentru copiii in cres	33.02.08	50,000.00	0.00	
	Contrib.pers.benef.ale cantinei	330212	10,800.00	10,812.40	
	taxe activ.cadastrale si agricultura	33.02.24	601,000.00	540,995.39	
	Venituri din recuperarea cheltuieli	330228	108,000.00	97,182.85	
Venituri din taxe admin, eliberare		3402	1,100,000.00	874,512.30	
	Taxe extrajudiciare de timbru	340202	800,000.00	661,189.30	
	Alte venit din taxe administrat	340250	300,000.00	213,323.00	
Amenzi ,penalizari si confiscari		3502	3,002,000.00	2,083,293.73	
	Venituri din amenzi si alte sanct	350201	3,000,000.00	2,083,290.37	
	Alte amenzi ,pen si confiscari	350250	2,000.00	3.36	
Diverse venituri		360250	300,000.00	177,472.29	
Donatii si sponsorizari		370201	83,500.00	48,842.00	
Venituri din valorif. unor bunuri		3902	4,427,731.00	2,292,201.93	
	Venituri din valorif. unor bunuri	390201	262,731.00	149,198.21	
	Venituri din vanzare locuinte	390203	165,000.00	136,711.54	
	Venituri din privatizare	390204	0.00	0.00	
	Venituri din vanz unor bunuri	390207	4,000,000.00	2,006,292.18	
Subventii de la bugetul de stat		4202	8,001,000.00	6,009,509.38	
	Finant. chelt.capital invatamant	420214	7,161,000.00	5,371,000.00	
	Sprijin fin.la constit.fam.	420233	680,000.00	331,360.38	
	Subv.aj.incalzire loc. Lemne	420234	80,000.00	191,049.00	
	Subv.ptr.acord. trusou.nou-nas.	420236	80,000.00	116,100.00	
		Total	159,116,047.00	142,786,338.78	

Denumire indicatori	cont	Prevederi bugetare 2007	Cheltuieli efectuate pana in data
Cheltuieli bugetare			01.12.2007
Autorit. publice si act.ext	5102	13,490,000.00	9,419,220.49
Cheltuieli de personal	510210	8,000,000.00	5,382,924.00
Bunuri si servicii	510220	4,460,000.00	3,790,702.22
Active nefinanciare	510271	1,030,000.00	245,594.27
Alte serv.publice generale	5402	1,191,000.00	737,569.76
Cheltuieli de personal	540210	750,000.00	481,308.00
Bunuri si servicii	540220	350,000.00	243,144.98
	540271	91,000.00	13,116.78
Dobanzi	5502	5,000,000.00	4,753,452.72
comisioane	55022004	500,000.00	77,556.06
	55023001	4,500,000.00	4,675,896.66
Ordine publica si siguranta nat	6102	4,483,931.00	2,626,388.52
Cheltuieli de personal	610210	3,267,931.00	1,910,268.96
Bunuri si servicii	610220	830,000.00	656,243.20
Active nefinanciare	610271	386,000.00	59,876.36
Invatamant	6502	79,394,924.00	61,474,678.63
Cheltuieli de personal	650210	59,466,000.00	48,465,303.00
Bunuri si servicii	650220	13,495,000.00	10,836,074.86
Alte cheltuieli	650259	343,924.00	193,226.20
Active nefinanciare	650271	6,090,000.00	1,980,074.57
Sanatate	6602	913,000.00	770,330.77
Bunuri si servicii	660220	25,000.00	355.20
Active nefinanciare	660271	888,000.00	769,975.57
Cultura recreere si religie	6702	11,066,092.00	9,339,500.10
Bunuri si servicii	670220	3,000,000.00	2,658,775.60
Tranferuri intre unitati	670251	3,350,092.00	3,075,450.00
Alte transferuri	670255	3,495,000.00	3,098,676.28
Active nefinanciare	670271	1,221,000.00	506,598.22
Asig. si Asistenta Sociala	6802	9,731,500.00	6,819,264.88
Cheltuieli de personal	680210	5,645,000.00	4,125,377.00
Bunuri si servicii	680220	2,474,000.00	1,833,407.87
Alte transferuri	680255	133,500.00	91,243.60
Asistenta sociala	680257	1,310,000.00	687,138.00
Active nefinanciare	680271	169,000.00	82,098.41
Locuinte,serv, si dezvoltare publica	7002	12,404,600.00	10,201,223.47
Bunuri si servicii	700220	6,763,600.00	5,998,513.62
Tranferuri intre unitati	700251	137,000.00	137,000.00
Transferuri curente interne	700255	655,000.00	152,526.96
Active nefinanciare	700271	4,849,000.00	3,913,182.89
Protectia mediului	7402	6,015,000.00	5,590,248.08
Bunuri si servicii	740220	6,000,000.00	5,590,248.08
Active nefinanciare	740271	15,000.00	0.00
Agric,silv,piscic.si vanat	8302	500,000.00	440,078.13
Bunuri si servicii	830220	500,000.00	440,078.13
Transporturi	8402	14,926,000.00	11,582,814.99
Bunuri si servicii	840220	5,800,000.00	3,907,658.71
Subventii	840240	2,576,000.00	2,644,274.00
Active nefinanciare	840271	6,550,000.00	5,030,882.28
		159,116,047.00	123,754,770.54

VENITURI BUGETARE
CHELTUIELI BUGETARE

142,786,338.78

123,754,770.54

19,031,568.24 excedent