

	Contul de executie al bugetului local			
Primaria Satu Mare	31.01.2008			
<b>Denumire indicatori</b>		<b>cont</b>	<b>Prevederi bugetare 2008</b>	<b>Venituri incasate pana in data de</b>
				<b>31.01.2008</b>
<i>Veniturile bugetelor locale</i>				
Impozit pe profit		010201	300,000.00	0.00
Impozit pe venit		0302	3,032,000.00	209,906.53
	Imp. Ven.din transf.propr.imob.	030218	3,032,000.00	209,906.53
Cote si sume def. din imp.venit		0402	50,123,000.00	5,890,720.11
	Cote defal. din imp.venit	040201	50,000,000.00	5,890,720.11
	Sume alocate din cote B.F	040204	123,000.00	0.00
Alte imp. pe venit ,profit		050250	2,400,000.00	256,610.45
Imp. si taxe pe proprietate		0702	23,115,000.00	1,307,729.57
	Impozit pe cladiri pers. fizice	07020101	5,500,000.00	689,889.00
	Impozit pe cladiri pers. Juridice	07020102	13,015,000.00	320,529.00
	Impozit pe terenuri pers fizice	07020201	1,300,000.00	114,784.00
	Impozit pe terenuri pers juridice	07020202	1,300,000.00	49,452.00
	Impozit pe terenuri extravilan	07020203	0.00	44,932.00
	taxe judiciare de timbru	070203	2,000,000.00	88,143.57
	Alte imp. si taxe pe proprietate	070250	0.00	0.00
Sume defalcate din TVA		1102	73,504,000.00	9,227,055.00
	Sume def.TVA pt.ch. Com.or.mun	110202	73,504,000.00	9,227,055.00
	Sume def.TVA pt.echilib. bug. Loc	110206	0.00	0.00
Alte imp.si taxe generale		1202	300,000.00	20,903.09
	Taxe hoteliere	120207	300,000.00	20,903.09
Imp pe spectacole		150201	40,000.00	1,374.49
Taxe ptr. utilizarea bunurilor		1602	3,860,000.00	400,465.07
	Taxa mijl.transp.pers. fizice	16020201	1,750,000.00	220,894.00
	Taxa mijl.transp.pers. Juridice	16020202	1,750,000.00	133,302.07
	Taxa si tarife pt. elib. de licente	160203	360,000.00	46,269.00
	alte taxe pentru utilizare bunuri	16.02.05	0.00	0.00
Alte imp. si taxe		180250	45,000.00	9,516.00
Venituri din proprietate		3002	4,755,000.00	298,797.05
	Varsaminte din profitul net	300201	20,000.00	0.00
	Restituii fond. din finantare	300203	13,000.00	13,074.78
	Venituri din concesiuni	300205	4,500,000.00	285,722.27
	Venituri din dividende	300208	182,000.00	0.00
	Alte venituri din proprietate	300250	40,000.00	0.00
	Venituri din dobanzi	310203	1,000.00	0.00
Venituri din prestari servicii		3302	427,000.00	4,418.50
	Contrib.parinti ptr. copiii in cresa	33.02.10	50,000.00	0.00
	Contrib.pers.benef.ale cantinei	330212	13,000.00	1,158.50
	taxe activ.cadastrale si agricultura	33.02.24	254,000.00	0.00
	Venituri din recuperarea cheltuieli	330228	110,000.00	3,260.00
Venituri din taxe admin, eliberare		3402	960,000.00	80,508.85
	Taxe extrajudiciare de timbru	340202	710,000.00	65,411.85
	Alte venit din taxe administrat	340250	250,000.00	15,097.00
Amenzi ,penalizari si confiscari		3502	2,301,000.00	316,539.06
	Venituri din amenzi si alte sanct	350201	2,300,000.00	316,539.06
	Alte amenzi ,pen si confiscari	350250	1,000.00	0.00
Diverse venituri		360250	6,244,922.00	0.00
Donatii si sponsorizari		370201	200,000.00	0.00
Venituri din valorif. unor bunuri		3902	3,380,000.00	572,770.47
	Venituri din valorif. unor bunuri	390201	200,000.00	20,000.00
	Venituri din vanzare locuinte	390203	180,000.00	2,527.32
	Venituri din privatizare	390204	0.00	0.00
	Venituri din vanz unor bunuri	390207	3,000,000.00	550,243.15
Subventii de la bugetul de stat		4202	680,000.00	66,369.00
	Finant. chelt.capital invatamant	420214	0.00	0.00
	Sprijin fin.la constit.fam.	420233	150,000.00	44,844.00
	Subv.aj.incalzire loc. Lemne	420234	130,000.00	2,775.00
	Subv.ptr.acord. trusou.nou-nas.	420236	400,000.00	18,750.00
	<b>Total</b>		<b>175,667,922.00</b>	<b>18,663,683.24</b>

Denumire indicatori		cont	Prevederi bugetare 2008	Cheltuieli efectuate pana in data
<b>Cheltuieli bugetare</b>				<b>31.01.2008</b>
<b>Autorit. publice si act.ext</b>		<b>5102</b>	<b>14,501,700.00</b>	<b>1,214,944.65</b>
	Cheltuieli de personal	510210	8,000,000.00	890,967.00
	Bunuri si servicii	510220	5,800,000.00	323,977.65
	Active nefinanciare	510271	701,700.00	0.00
<b>Alte serv.publice generale</b>		<b>5402</b>	<b>1,100,000.00</b>	<b>123,990.14</b>
	Cheltuieli de personal	540210	750,000.00	83,843.00
	Bunuri si servicii	540220	350,000.00	40,147.14
		540271	0.00	0.00
<b>Dobanzi</b>		<b>5502</b>	<b>7,200,000.00</b>	<b>704,704.00</b>
	comisioane	55022004	200,000.00	104,704.00
		55023001	7,000,000.00	600,000.00
<b>Ordine publica si siguranta nat</b>		<b>6102</b>	<b>4,361,000.00</b>	<b>419,377.28</b>
	Cheltuieli de personal	610210	3,000,000.00	296,544.00
	Bunuri si servicii	610220	1,200,000.00	122,833.28
	Active nefinanciare	610271	161,000.00	0.00
<b>Invatamant</b>		<b>6502</b>	<b>85,283,666.00</b>	<b>10,022,990.70</b>
	Cheltuieli de personal	650210	69,061,000.00	9,221,822.00
	Bunuri si servicii	650220	15,500,000.00	801,168.70
	Alte cheltuieli	650259	372,666.00	0.00
	Active nefinanciare	650271	350,000.00	0.00
<b>Sanatate</b>		<b>6602</b>	<b>1,000.00</b>	<b>0.00</b>
	Bunuri si servicii	660220	1,000.00	0.00
	Active nefinanciare	660271	0.00	0.00
<b>Cultura recreere si religie</b>		<b>6702</b>	<b>9,317,000.00</b>	<b>400,000.00</b>
	Bunuri si servicii	670220	4,130,000.00	0.00
	Tranferuri intre unitati	670251	2,650,000.00	400,000.00
	Alte transferuri	670255	1,540,000.00	0.00
	Active nefinanciare	670271	997,000.00	0.00
<b>Asig. si Asistenta Sociala</b>		<b>6802</b>	<b>10,838,256.00</b>	<b>607,929.16</b>
	Cheltuieli de personal	680210	6,069,334.00	512,559.00
	Bunuri si servicii	680220	2,610,222.00	95,370.16
	Alte transferuri	680255	733,700.00	0.00
	Asistenta sociala	680257	1,365,000.00	0.00
	Active nefinanciare	680271	60,000.00	0.00
<b>Locuinte,serv, si dezvoltare publica</b>		<b>7002</b>	<b>18,565,000.00</b>	<b>379,134.00</b>
	Bunuri si servicii	700220	8,650,000.00	379,134.00
	Tranferuri intre unitati	700251	0.00	0.00
	Transferuri curente interne	700255	300,000.00	0.00
	Active nefinanciare	700271	9,615,000.00	0.00
<b>Protectia mediului</b>		<b>7402</b>	<b>7,700,000.00</b>	<b>0.00</b>
	Bunuri si servicii	740220	7,700,000.00	0.00
	Active nefinanciare	740271	0.00	0.00
<b>Agric,silv,piscic.si vanat</b>		<b>8302</b>	<b>207,000.00</b>	<b>0.00</b>
	Bunuri si servicii	830220	207,000.00	0.00
<b>Transporturi</b>		<b>8402</b>	<b>16,593,300.00</b>	<b>300,000.00</b>
	Bunuri si servicii	840220	5,500,000.00	0.00
	Subventii	840240	3,300,000.00	0.00
	Active nefinanciare	840271	4,293,300.00	0.00
		840281	3,500,000.00	300000
			175,667,922.00	14,173,069.93

VENITURI BUGETARE  
CHELTUIELI BUGETARE

18,663,683.24

14,173,069.93

4,490,613.31 excedent