

Contul de executie al bugetului local

la data de: 28-SEP-07

Page 1 of 2

COMUNA TAMADAU

An: 2007 Trezorerie Lehliu Gara

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	1,212,078.57	.00
Impozit pe venit	0302	.00	47,710.82	.00
Impozitul pe v transf pr imobi	030218	.00	47,710.82	.00
Cote si sume def.din imp. pe v	0402	.00	119,181.16	.00
COTE DEF DIN IMPOZIT VENIT	040201	.00	82,947.16	.00
Sume alocate din c d i v pt ec	040204	.00	36,234.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	159,232.93	.00
Impozit si taxa pe cladiri	070201	.00	40,914.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	17,339.00	.00
Impozit si taxa pe cladiri pj	07020102	.00	23,575.00	.00
Impozit si taxa pe terenuri	070202	.00	115,033.29	.00
Impozit pe terenuri pers.fiz.	07020201	.00	33,582.00	.00
Impozit si taxa pe terenuri	07020202	.00	3,649.29	.00
-IMPOZIT TEREN EXTRAVILAN	07020203	.00	77,802.00	.00
Taxe judiciare de timbru	070203	.00	2,725.00	.00
Alte imp.si taxe pe proprietat	070250	.00	560.64	.00
Sume defalcate din TVA (se sca	1102	.00	652,000.00	.00
S DEF DIN TVA ,inv,handic,aj s	110202	.00	426,000.00	.00
S DEF DIN TVA ptr drumuri	110205	.00	73,000.00	.00
S DEF DIN TVA ptr echilibr bl	110206	.00	153,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	17,983.00	.00
Impozit asupra mijl.de transp.	160202	.00	17,983.00	.00
Impozitul pe mijl.transp p f	16020201	.00	17,983.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	354.50	.00
Alte impozite si taxe	180250	.00	354.50	.00
VENITURI DIN PROPRIETATE	3002	.00	57,922.16	.00
Venituri din concesiuni	300205	.00	377.91	.00
Alte venituri din proprietate	300250	.00	57,544.25	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	56,700.00	.00
Sume acop.gol.temp.casa	400211	.00	56,700.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	100,994.00	.00
Subv.primite pt.prog.de pietru	420209	.00	50,000.00	.00
Sprijin financiar la c familie	420233	.00	6,464.00	.00
Subventii pt ac aj pt incalz	420234	.00	42,580.00	.00
Subv ptr ac trusoului pt n nas	420236	.00	1,950.00	.00
Cheltuielile bugetelor locale		2,130,208.00	1,112,735.24	1,017,472.76
AUTOR.PUBLICE SI ACT.EXT.	5102	898,000.00	455,156.86	442,843.14
TITL.I.Cheltuieli de personal	510210	262,000.00	245,597.00	16,403.00
TITL.II.Bunuri si servicii	510220	416,000.00	140,952.86	275,047.14
TITL.X. Active nefinanciare	510271	220,000.00	68,607.00	151,393.00
TRANSF.CU CARACT.GENERAL	5602	3,000.00	1,285.00	1,715.00
TITL.VI.Transf.intre unitati	560251	3,000.00	1,285.00	1,715.00
ORDINE PUB.SI SIGURANTA NATION	6102	10,000.00	.00	10,000.00
TITL.II.Bunuri si servicii	610220	10,000.00	.00	10,000.00

<Bottom Title>

<Page Sum 1 >

<Page Sum 2 >

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Page 2 of 2

COMUNA TAMADAU

An: 2007 Trezorerie Lehliu Gara

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
INVATAMANT	6502	606,000.00	329,476.02	276,523.98
TITL.I.Cheltuieli de personal	650210	349,000.00	289,141.00	59,859.00
TITL.II.Bunuri si servicii	650220	255,000.00	39,335.02	215,664.98
TITL.IX. Alte cheltuieli	650259	2,000.00	1,000.00	1,000.00
CULTURA,RECREERE SI RELIGIE	6702	234,400.00	108,914.00	125,486.00
TITL.I.Cheltuieli de personal	670210	24,200.00	17,460.00	6,740.00
TITL.II.Bunuri si servicii	670220	60,200.00	4,754.00	55,446.00
TITL.VI.Transf.intre unitati	670251	150,000.00	86,700.00	63,300.00
ASIG.SI ASISTENTA SOCIALA	6802	120,808.00	111,386.00	9,422.00
TITL.VIII. Asistenta sociala	680257	120,808.00	111,386.00	9,422.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	130,000.00	98,280.36	31,719.64
TITL.II.Bunuri si servicii	700220	80,000.00	48,280.36	31,719.64
TITL.X. Active nefinanciare	700271	50,000.00	50,000.00	.00
TRANSPORTURI	8402	124,000.00	5,437.00	118,563.00
TITL.II.Bunuri si servicii	840220	124,000.00	5,437.00	118,563.00
ALTE ACTIUNI ECONOMICE	8702	4,000.00	2,800.00	1,200.00
TITL.II.Bunuri si servicii	870220	4,000.00	2,800.00	1,200.00
EXCEDENT/DEFICIT		.00	99,343.33	.00



<Bottom Title>

<Page Sum 1>

<Page Sum 2>