

Primaria Satu Mare		Contul de executie al bugetului local		
		31.12.2007		
Denumire indicatori		cont	Prevederi bugetare 2007	Venituri incasate pana in data de
				31.12.2007
Veniturile bugetelor locale				
Impozit pe profit		010201	300,000.00	276,650.04
Impozit pe venit		0302	3,300,000.00	3,875,605.50
	Imp. Ven.din transf.propr.imob.	030218	3,300,000.00	3,875,605.50
Cote si sume def. din imp.venit		0402	46,002,016.00	46,873,265.35
	Cote defal. din imp.venit	040201	45,584,016.00	46,453,584.35
	Sume alocate din cote B.F	040204	418,000.00	419,681.00
Alte imp. pe venit ,profit		050250	2,400,000.00	2,220,192.77
Imp. si taxe pe proprietate		0702	21,400,000.00	21,327,698.56
	Impozit pe cladiri pers. fizice	07020101	5,500,000.00	5,498,369.08
	Impozit pe cladiri pers. Juridice	07020102	12,000,000.00	11,887,165.85
	Impozit pe terenuri pers fizice	07020201	1,100,000.00	1,058,366.00
	Impozit pe terenuri pers juridice	07020202	1,000,000.00	983,372.86
	Impozit pe terenuri extravilan	07020203	0.00	385,118.00
	taxe judiciare de timbru	070203	1,800,000.00	1,515,306.77
	Alte imp. si taxe pe proprietate	070250	0.00	0.00
Sume defalcate din TVA		1102	69,787,000.00	62,035,006.40
	Sume def.TVA pt.ch. Com.or.mun	110202	66,590,000.00	58,338,006.40
	Sume def.TVA pt.echilibr.bug. Loc	110206	3,197,000.00	3,697,000.00
Alte imp.si taxe generale		1202	300,000.00	296,803.69
	Taxe hoteliere	120207	300,000.00	296,803.69
Imp pe spectacole		150201	35,000.00	29,609.74
Taxe ptr. utilizarea bunurilor		1602	4,250,000.00	4,079,081.74
	Taxa mijl.transp.pers. fizice	16020201	2,075,000.00	1,967,950.48
	Taxa mijl.transp.pers. Juridice	16020202	1,725,000.00	1,783,985.19
	Taxa si tarife pt. elib. de licente	160203	450,000.00	327,146.07
	alte taxe pentru utilizare bunuri	16.02.05	0.00	0.00
Alte imp. si taxe		180250	50,000.00	37,771.42
Venituri din proprietate		3002	5,084,000.00	4,922,188.93
	Varsaminte din profitul net	300201	20,000.00	13,661.81
	Restituii fond. din finantare	300203	13,000.00	8,889.30
	Venituri din concesiuni	300205	4,824,000.00	4,489,712.14
	Venituri din dividende	300208	182,000.00	377,301.00
	Alte venituri din proprietate	300250	45,000.00	32,624.68
	Venituri din dobanzi	310203	100.00	6.00
Venituri din prestari servicii		3302	677,800.00	654,290.89
	Contrib.parinti pentru copiii in cresa	33.02.10	10,000.00	0.00
	Contrib.pers.benef.ale cantinei	330212	11,800.00	12,044.40
	taxe activ.cadastrale si agricultura	33.02.24	550,000.00	540,995.39
	Venituri din recuperarea cheltuieli	330228	106,000.00	101,251.10
Venituri din taxe admin, eliberare		3402	950,000.00	938,361.59
	Taxe extrajudiciare de timbru	340202	700,000.00	718,488.59
	Alte venit din taxe administrat	340250	250,000.00	219,873.00
Amenzi ,penalizari si confiscari		3502	2,250,100.00	2,237,069.73
	Venituri din amenzi si alte sanct	350201	2,250,000.00	2,237,066.37
	Alte amenzi ,pen si confiscari	350250	100.00	3.36
Diverse venituri		360250	250,000.00	420,281.94
Donatii si sponsorizari		370201	470,000.00	63,067.39
Venituri din valorif. unor bunuri		3902	2,827,731.00	2,569,245.64
	Venituri din valorif. unor bunuri	390201	162,731.00	151,139.66
	Venituri din vanzare locuinte	390203	165,000.00	170,234.20
	Venituri din privatizare	390204	0.00	0.00
	Venituri din vanz unor bunuri	390207	2,500,000.00	2,247,871.78
Subventii de la bugetul de stat		4202	6,251,000.00	2,987,434.38
	Finant. chelt.capital invatamant	420214	5,521,000.00	2,311,475.00
	Sprijin fin.la constit.fam.	420233	230,000.00	369,206.38
	Subv.aj.incalzire loc. Lemne	420234	120,000.00	219,678.00
	Subv.ptr.acord. trusou.nou-nas.	420236	380,000.00	87,075.00
Total			166,584,747.00	155,843,631.70

Denumire indicatori	cont	Prevederi bugetare 2007	Cheltuieli efectuate pana in data
Cheltuieli bugetare			31.12.2007
Autorit. publice si act.ext	5102	13,128,500.00	10,833,842.51
Cheltuieli de personal	510210	8,000,000.00	6,192,769.00
Bunuri si servicii	510220	4,710,000.00	4,338,529.96
Active nefinanciare	510271	418,500.00	302,543.55
Alte serv publice generale	5402	1,165,200.00	902,855.99
Cheltuieli de personal	540210	750,000.00	557,990.00
Bunuri si servicii	540220	350,000.00	289,196.20
	540271	65,200.00	55,669.79
Dobanzi	5502	5,450,000.00	5,389,957.66
comisioane	55022004	150,000.00	106,580.24
	55023001	5,300,000.00	5,283,377.42
Ordine publica si siguranta nat	6102	4,418,131.00	3,589,830.11
Cheltuieli de personal	610210	2,867,931.00	2,239,167.35
Bunuri si servicii	610220	1,150,000.00	1,035,617.19
Active nefinanciare	610271	400,200.00	315,045.57
Invatamant	6502	83,218,124.00	72,085,337.05
Cheltuieli de personal	650210	62,597,000.00	54,875,061.00
Bunuri si servicii	650220	13,803,500.00	13,803,445.91
Alte cheltuieli	650259	343,924.00	247,062.20
Active nefinanciare	650271	6,473,700.00	3,159,767.94
Sanatate	6602	989,000.00	948,111.00
Bunuri si servicii	660220	1,000.00	491.20
Active nefinanciare	660271	988,000.00	947,619.80
Cultura recreere si religie	6702	10,817,492.00	10,610,843.34
Bunuri si servicii	670220	3,020,000.00	2,939,415.28
Tranferuri intre unitati	670251	3,650,092.00	3,637,088.01
Alte transferuri	670255	3,367,000.00	3,278,477.02
Active nefinanciare	670271	780,400.00	755,863.03
Asig. si Asistenta Sociala	6802	9,575,300.00	8,307,530.63
Cheltuieli de personal	680210	5,615,000.00	4,594,316.00
Bunuri si servicii	680220	2,634,000.00	2,592,322.82
Alte transferuri	680255	133,500.00	97,543.90
Asistenta sociala	680257	1,050,000.00	908,703.00
Active nefinanciare	680271	142,800.00	114,644.91
Locuinte,serv, si dezvoltare publica	7002	13,270,800.00	11,502,052.76
Bunuri si servicii	700220	8,197,600.00	6,985,692.18
Tranferuri intre unitati	700251	137,000.00	137,000.00
Transferuri curente interne	700255	255,000.00	192,368.00
Active nefinanciare	700271	4,681,200.00	4,186,992.58
Protectia mediului	7402	6,800,100.00	6,632,862.92
Bunuri si servicii	740220	6,800,000.00	6,632,862.92
Active nefinanciare	740271	100.00	0.00
Agric,silv,piscic.si vanat	8302	450,000.00	440,078.13
Bunuri si servicii	830220	450,000.00	440,078.13
Transporturi	8402	17,302,100.00	15,655,246.69
Bunuri si servicii	840220	7,580,000.00	7,559,630.73
Subventii	840240	3,022,000.00	3,022,000.00
Active nefinanciare	840271	6,700,100.00	5,073,615.96
		166,584,747.00	146,898,548.79

VENITURI BUGETARE
CHELTUIELI BUGETARE

155,843,631.70

146,898,548.79

8,945,082.91 excedent