

Denumire indicatori	cont	Prevederi bugetare 2010	Venituri incasate pana in data de
Veniturile bugetelor locale			31.03.2010
Impozit pe profit	010201	20,000.00	15,825.00
Imp. Ven.din transf.propr.imob.	030218	0.00	0.00
Cote si sume def. din imp.venit	0402	55,456,055.00	14,608,293.06
Cote defal. din imp.venit	040201	54,378,055.00	14,352,963.76
Sume alocate din cote B.F	040204	1,078,000.00	255,329.30
Alte imp. pe venit ,profit	050250	1,600,000.00	333,932.22
Imp. si taxe pe proprietate	0702	23,596,000.00	10,464,795.05
Impozit pe cladiri pers. fizice	07020101	6,376,000.00	3,293,547.76
Impozit pe cladiri pers. Juridice	07020102	14,280,000.00	5,446,833.34
Impozit pe terenuri pers fizice	07020201	1,180,000.00	584,193.20
Impozit pe terenuri pers juridice	07020202	1,300,000.00	412,801.25
Impozit pe terenuri extravilan	07020203	460,000.00	284,165.00
taxe judiciare de timbru	070203	0.00	443,254.50
Alte imp. si taxe pe proprietate	070250	0.00	0.00
Sume defalcate din TVA	1102	72,131,000.00	21,285,341.54
Sume def.TVA pt.ch.descentralizate	110201	779,000.00	140,757.54
Sume def.TVA pt.ch. Com.or.mun	110202	70,906,000.00	21,144,584.00
Sume def.TVA pt.echilibr.bug. Loc	110206	446,000.00	0.00
Alte imp.si taxe generale	1202	200,000.00	38,306.00
Taxe hoteliere	120207	200,000.00	38,306.00
Imp pe spectacole	150201	20,000.00	8,812.31
Taxe ptr. utilizarea bunurilor	1602	4,935,000.00	2,293,114.88
Taxa mijl.transp.pers. fizice	16020201	2,515,000.00	1,233,958.18
Taxa mijl.transp.pers. Juridice	16020202	2,220,000.00	914,702.70
Taxa si tarife pt. elib. de licente	160203	200,000.00	144,454.00
alte taxe pentru utilizare bunuri	160250	0.00	0.00
Alte imp. si taxe	180250	600.00	278.00
Venituri din proprietate	3002	6,050,000.00	2,158,592.15
Varsaminte din profitul net	300201	0.00	0.00
Venituri din concesiuni	300205	5,800,000.00	1,376,936.15
Venituri din dividende	300208	0.00	781,656.00
Alte venituri din proprietate	300250	250,000.00	0.00
Venituri din dobanzi	310203	70,000.00	13,989.62
Venituri din prestari servicii	3302	212,000.00	20,609.05
Contributia parintilor-intret copiilor in crese	330210	167,000.00	4,985.50
Contrib.pers.benef.ale cantinei	330212	15,000.00	4,626.50
taxe activ.cadastrale si agricultura	330224	0.00	0.00
Venituri din recuperarea cheltuieli	330228	30,000.00	10,997.05
Venituri din taxe admin, eliberare	3402	850,000.00	180,431.70
Taxe extrajudiciare de timbru	340202	750,000.00	151,956.70
Alte venit din taxe administrat	340250	100,000.00	28,475.00
Amenzi ,penalizari si confiscari	3502	2,303,500.00	628,555.40
Venituri din amenzi si alte sanct	350201	2,300,000.00	628,247.40
Incasari din valorif. Bunuri	350203	2,000.00	93.00
Alte amenzi ,pen si confiscari	350250	1,500.00	215.00
Diverse venituri	3602	3,660,000.00	512,854.53
Venituri din ajutoare de stat	360211	0.00	
Alte venituri	360250	3,660,000.00	512,854.53
Donatii si sponsorizari	370201	10,000.00	0.00
Venituri din valorif. unor bunuri	3902	5,848,000.00	169,110.77
Venituri din valorif. unor bunuri	390201	1,000.00	2,920.00
Venituri din vanzare locuinte	390203	47,000.00	4,016.76
Venituri din vanz unor bunuri	390207	5,800,000.00	162,174.01
Subventii de la bugetul de stat	4202	5,111,000.00	600,061.00
Subventii reabilitare cladiri	420212	2,302,000.00	0.00
Fin.ch.cap.ale unit.inv.preuniv.	420214	0.00	0.00
Subv.Pr.Reg.2007-2013	420219	0.00	0.00
Sprijin fin.la constit.fam.	420233	535,000.00	88,405.00
Subv.aj.incalzire loc. Lemne	420234	223,000.00	50,656.00
Subv.ptr.acord. trusou.nou-nas.	420236	161,000.00	37,500.00
Subv.din BS ptr fin.sanatati	420241	1,890,000.00	423,500.00
Fond European de Dezvoltare Europeana	450201	3,972,000.00	7,825.68
Total		186,045,155.00	53,340,727.96

Denumire indicatori	cont	Prevederi bugetare 2010	Cheltuieli efect. pana in data de
Cheltuieli bugetare			31.03.2010
Autorit. publice si act.ext	5102	11,689,820.00	3,246,083.40
Cheltuieli de personal	510210	9,000,000.00	2,751,251.03
Bunuri si servicii	510220	2,512,000.00	561,552.37
Active nefinanciare	510271	177,820.00	0.00
Aut. publ.rest. anii precedenti	510285		66,720.00
Alte serv publice generale	5402	1,109,000.00	279,822.29
Cheltuieli de personal	540210	950,000.00	264,607.00
Bunuri si servicii	540220	150,000.00	15,215.29
Active nefinanciare	540271	9,000.00	0.00
Alte ser.-rest. anii precedenti	540285		0.00
Dobanzi	5502	10,200,000.00	1,324,992.55
Comisione	55022024	200,000.00	756.00
Dobanzi	55023001	10,000,000.00	1,324,236.55
Transferuri	5602	12,000.00	2,849.00
Transferuri intre dif. niv.ale admin.	560251	12,000.00	2,849.00
Ordine publica si siguranta nat	6102	4,485,500.00	1,101,747.74
Cheltuieli de personal	610210	3,700,000.00	1,063,051.28
Bunuri si servicii	610220	586,000.00	42,535.95
Active nefinanciare	610271	199,500.00	0.00
Ord. publ.-rest anii precedenti	610285		3,839.49
Invatamant	6502	85,691,900.00	23,643,935.19
Cheltuieli de personal	650210	66,863,000.00	20,161,890.00
Bunuri si servicii	650220	14,000,000.00	3,223,843.32
Tichete cadou	650257	779,000.00	140,757.54
Alte cheltuieli	650259	230,000.00	63,689.00
Active nefinanciare	650271	3,819,900.00	54,233.13
Invatam-rest. anii precedenti	650285		477.80
Sanatate	6602	1,894,000.00	373,447.00
Cheltuieli de personal	660210	1,805,000.00	372,547.00
Bunuri si servicii	660220	89,000.00	900.00
Transferuri pt.fin. Invest. la spitale	660251	0.00	0.00
Cultura recreere si religie	6702	7,453,000.00	1,440,549.80
Bunuri si servicii	670220	2,625,000.00	270,926.79
Tranferuri intre unitati	670251	2,700,000.00	870,000.00
Alte transferuri	670255	1,215,000.00	299,500.00
Active nefinanciare	670271	913,000.00	123.01
Asig. si Asistenta Sociala	6802	11,948,100.00	2,985,479.13
Cheltuieli de personal	680210	7,068,000.00	2,135,445.00
Bunuri si servicii	680220	1,395,000.00	210,612.32
Alte transferuri	680255	1,823,000.00	390,597.48
Asistenta sociala	680257	1,279,000.00	221,522.16
Active nefinanciare	680271	383,100.00	35,700.00
Asist. soc.-rest. din anii precedenti	680285		8,397.83
Locuinte,serv. si dezvoltare publica	7002	16,619,000.00	1,743,285.65
Bunuri si servicii	700220	8,200,000.00	1,665,680.27
Tranferuricurente interne	700255	3,689,000.00	0.00
Transferuri curente interne	700256	610,000.00	3,229.00
Active nefinanciare	700271	4,120,000.00	74,376.38
Protectia mediului	7402	14,567,000.00	4,650,027.22
Bunuri si servicii	740220	12,167,000.00	4,650,027.22
Active nefinanciare	700271	2,400,000.00	
Agric,silv,piscic.si vanat	8302	0.00	0.00
Transporturi	8402	20,375,835.00	2,535,855.23
Bunuri si servicii	840220	11,725,835.00	356,116.06
Subventii	840240	3,500,000.00	989,489.00
Active nefinanciare	840271	850,000.00	151,500.19
Rambursare credit	840281	4,300,000.00	1,038,749.98
Transp-rest. anii precedenti	840285		0.00
Total		186,045,155.00	43,328,074.20
VENITURI BUGETARE			53,340,727.96
CHELTUIELI BUGETARE			43,328,074.20
excedent			10,012,653.76