

Denumire indicatori	cont	Prevederi bugetare 2010	Venituri incasate pana in data de
<b>Veniturile bugetelor locale</b>			<b>30.07.2010</b>
Impozit pe profit	010201	55,000.00	133,113.00
Imp. Ven.din transf.propr.imob.	030218	0.00	128,880.50
Cote si sume def. din imp.venit	0402	55,456,055.00	34,450,992.21
Cote defal. din imp.venit	040201	54,378,055.00	33,849,189.36
Sume alocate din cote B.F	040204	1,078,000.00	601,802.85
Alte imp. pe venit ,profit	050250	1,600,000.00	1,189,688.23
Imp. si taxe pe proprietate	0702	24,496,000.00	15,379,224.09
Impozit pe cladiri pers. fizice	07020101	6,376,000.00	4,706,092.68
Impozit pe cladiri pers. Juridice	07020102	14,280,000.00	7,790,185.32
Impozit pe terenuri pers fizice	07020201	1,180,000.00	824,568.20
Impozit pe terenuri pers juridice	07020202	1,300,000.00	697,314.25
Impozit pe terenuri extravilan	07020203	460,000.00	413,024.00
taxe judiciare de timbru	070203	900,000.00	948,039.64
Alte imp. si taxe pe proprietate	070250	0.00	0.00
Sume defalcate din TVA	1102	74,861,000.00	50,386,064.18
Sume def.TVA pt.ch.descentralizate	110201	886,000.00	694,424.18
Sume def.TVA pt.ch. Com.or.mun	110202	73,529,000.00	49,691,640.00
Sume def.TVA pt.echilibr.bug. Loc	110206	446,000.00	0.00
Alte imp.si taxe generale	1202	200,000.00	92,257.00
Taxe hoteliere	120207	200,000.00	92,257.00
Imp pe spectacole	150201	20,000.00	16,448.07
Taxe ptr. utilizarea bunurilor	1602	4,985,000.00	3,666,508.34
Taxa mijl.transp.pers. fizice	16020201	2,515,000.00	1,991,921.01
Taxa mijl.transp.pers. Juridice	16020202	2,220,000.00	1,478,963.67
Taxa si tarife pt. elib. de licente	160203	250,000.00	195,623.66
alte taxe pentru utilizare bunuri	160250	0.00	0.00
Alte imp. si taxe	180250	600.00	230.00
Venituri din proprietate	3002	6,950,000.00	3,299,079.77
Varsaminte din profitul net	300201	0.00	2,632.97
Venituri din concesiuni	300205	5,800,000.00	2,514,790.80
Venituri din dividende	300208	900,000.00	781,656.00
Alte venituri din proprietate	300250	250,000.00	0.00
Venituri din dobanzi	310203	70,000.00	21,832.32
Venituri din prestari servicii	3302	212,000.00	40,581.05
Contributia parintilor-intret copiilor in crese	330210	167,000.00	10,764.00
Contrib.pers.benef.ale cantinei	330212	15,000.00	10,984.00
taxe activ.cadastrale si agricultura	330224	0.00	0.00
Venituri din recuperarea cheltuieli	330228	30,000.00	18,833.05
Venituri din taxe admin, eliberare	3402	850,000.00	449,218.72
Taxe extrajudiciare de timbru	340202	750,000.00	373,773.72
Alte venit din taxe administrat	340250	100,000.00	75,445.00
Amenzi ,penalizari si confiscari	3502	2,303,500.00	1,483,137.33
Venituri din amenzi si alte sanct	350201	2,300,000.00	1,482,879.33
Incasari din valorif. Bunuri	350203	2,000.00	258.00
Alte amenzi ,pen si confiscari	350250	1,500.00	0.00
Diverse venituri	3602	5,160,000.00	2,129,310.67
Venituri din ajutoare de stat	360211	0.00	0.00
Alte venituri	360250	5,160,000.00	2,129,310.67
Donatii si sponsorizari	370201	10,000.00	0.00
Venituri din valorif. unor bunuri	3902	5,854,000.00	467,230.00
Venituri din valorif. unor bunuri	390201	7,000.00	8,696.60
Venituri din vanzare locuinte	390203	47,000.00	12,052.51
Venituri din vanz unor bunuri	390207	5,800,000.00	446,480.89
Subventii de la bugetul de stat	4202	5,000,000.00	1,380,544.96
Subventii reabilitare cladiri	420212	2,302,000.00	12,845.96
Fin.ch.cap.ale unit.inv.preuniv.	420214	0.00	0.00
Sprijin fin.la constit.fam.	420233	535,000.00	205,659.00
Subv.aj.incalzire loc. Lemne	420234	223,000.00	85,740.00
Subv.ptr.acord. trusou.nou-nas.	420236	161,000.00	99,000.00
Subv.din BS ptr fin.sanatati	420241	1,779,000.00	971,000.00
Sume prim.de ad.loc. FSE	420245	0.00	6,300.00
Fond European Dezv. Europ. an anterior	45020102	3,972,000.00	7,825.68
Fond European Dezv. Europ. an curent	45020201		315.00
<b>Total</b>		<b>192,055,155.00</b>	<b>114,722,481.12</b>

Denumire indicatori	cont	Prevederi bugetare 2010	Cheltuieli efect. pana in data de
<b>Cheltuieli bugetare</b>			<b>30.07.2010</b>
<b>Autorit. publice si act.ext</b>	<b>5102</b>	<b>13,712,820.00</b>	<b>7,866,102.59</b>
Cheltuieli de personal	510210	9,000,000.00	5,921,461.09
Bunuri si servicii	510220	4,547,000.00	2,010,766.50
Active nefinanciare	510271	165,820.00	595.00
Aut. publ.rest. anii precedenti	510285		66,720.00
<b>Alte serv.publique generale</b>	<b>5402</b>	<b>1,359,000.00</b>	<b>713,516.92</b>
Cheltuieli de personal	540210	950,000.00	592,123.48
Bunuri si servicii	540220	400,000.00	121,393.44
Active nefinanciare	540271	9,000.00	0.00
Alte ser.-rest. anii precedenti	540285		0.00
<b>Dobanzi</b>	<b>5502</b>	<b>6,200,000.00</b>	<b>3,235,695.75</b>
Comisione	55022024	200,000.00	8,090.60
Dobanzi	55023001	6,000,000.00	3,227,605.15
<b>Transferuri</b>	<b>5602</b>	<b>12,000.00</b>	<b>7,203.00</b>
Transferuri intre dif. niv.ale admin.	560251	12,000.00	7,203.00
<b>Ordine publica si siguranta nat</b>	<b>6102</b>	<b>5,555,500.00</b>	<b>2,794,200.94</b>
Cheltuieli de personal	610210	3,850,000.00	2,382,537.25
Bunuri si servicii	610220	1,586,000.00	415,503.18
Active nefinanciare	610271	119,500.00	0.00
Ord. publ.-rest anii precedenti	610285		3,839.49
<b>Invatamant</b>	<b>6502</b>	<b>88,591,900.00</b>	<b>55,182,347.15</b>
Cheltuieli de personal	650210	69,486,000.00	46,988,851.00
Bunuri si servicii	650220	14,130,000.00	7,301,437.87
Ajutoare sociale pentru corn si lapte	650257	886,000.00	694,424.18
Alte cheltuieli	650259	230,000.00	132,795.20
Active nefinanciare	650271	3,859,900.00	65,316.70
Invatam-rest. anii precedenti	650285		477.80
<b>Sanatate</b>	<b>6602</b>	<b>1,783,000.00</b>	<b>955,783.42</b>
Cheltuieli de personal	660210	1,694,000.00	932,890.00
Bunuri si servicii	660220	89,000.00	22,893.42
Transferuri pt.fin. Invest. la spitale	660251	0.00	0.00
<b>Cultura recreere si religie</b>	<b>6702</b>	<b>7,704,000.00</b>	<b>5,004,432.74</b>
Bunuri si servicii	670220	2,485,000.00	1,505,833.10
Tranferuri intre unitati	670251	2,700,000.00	2,040,000.00
Alte transferuri	670255	1,344,000.00	1,085,646.86
Active nefinanciare	670271	1,175,000.00	372,952.78
<b>Asig. si Asistenta Sociala</b>	<b>6802</b>	<b>13,112,100.00</b>	<b>7,198,647.16</b>
Cheltuieli de personal	680210	7,588,000.00	4,940,564.00
Bunuri si servicii	680220	2,105,000.00	755,866.96
Alte transferuri	680255	1,847,000.00	968,658.75
Asig si asist.soc.-pr.f.d. FEN	680256	500.00	315.00
Asistenta sociala	680257	1,253,000.00	477,636.01
Active nefinanciare	680271	318,600.00	85,235.98
Asist. soc.-rest. din anii precedenti	680285		29,629.54
<b>Locuinte,serv, si dezvoltare publica</b>	<b>7002</b>	<b>19,518,000.00</b>	<b>8,484,698.57</b>
Bunuri si servicii	700220	8,307,500.00	4,539,982.12
Tranferuricurente interne	700255	3,700,000.00	29,920.64
Transferuri curente interne	700256	640,000.00	170,712.35
Active nefinanciare	700271	5,370,500.00	3,744,083.46
Rambursari credite externe	700281	1,500,000.00	
<b>Protectia mediului</b>	<b>7402</b>	<b>14,017,000.00</b>	<b>8,708,296.60</b>
Bunuri si servicii	740220	12,317,000.00	8,708,296.60
Active nefinanciare	700271	1,700,000.00	0.00
<b>Transporturi</b>	<b>8402</b>	<b>20,463,835.00</b>	<b>14,539,474.04</b>
Bunuri si servicii	840220	11,725,835.00	8,454,192.33
Subventii	840240	3,500,000.00	2,720,873.00
Active nefinanciare	840271	938,000.00	241,497.92
Rambursare credit	840281	4,300,000.00	3,122,910.79
Transp-rest. anii precedenti	840285		0.00
<b>Alte actiuni economice</b>	<b>870256</b>	<b>26,000.00</b>	<b>6,300.00</b>
<b>Total</b>		<b>192,055,155.00</b>	<b>114,696,698.88</b>
<b>VENITURI BUGETARE</b>			<b>114,722,481.12</b>
<b>CHELTUIELI BUGETARE</b>			<b>114,696,698.88</b>
<b>excedent</b>			<b>25,782.24</b>