

## Contul de executie al bugetului local

la data de: 30-DEC-05

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## PRIMARIA BALTESTI

An: 2005 Trezorerie Apostolache

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	1,770,606.84	.00
Imp. si taxe de la populatie	0302	.00	55,800.40	.00
Imp. cladiri pers. fizice	030202	.00	18,683.80	.00
Taxe mijl.trans. pers. fizice	030203	.00	4,764.70	.00
Imp. teren. pers. fizice	030209	.00	32,351.90	.00
Impoz.clad.teren pers.juridic	0502	.00	5,093.29	.00
Imp. clad. pers. juridice	050201	.00	3,103.27	.00
Imp. pe terenuri pers.juridice	050202	.00	1,990.02	.00
Alte imp. directe	0802	.00	2,351.40	.00
Taxa mijl.transp.pers.jur.	080205	.00	1,011.80	.00
Imp. venit. agricol	080206	.00	1,295.60	.00
Alte incas. din imp.directe	080230	.00	44.00	.00
Alte impozite indirecte	1702	.00	16,900.13	.00
taxe si tarife pt.elib.licente	170203	.00	3,495.80	.00
taxe judiciare de timbru	170210	.00	82.00	.00
taxe timbru activ.notariala	170212	.00	9,474.01	.00
taxe extrajudiciare timbru	170213	.00	3,843.62	.00
alte incas.impioz.indirecte	170230	.00	4.70	.00
varsaminte instit.publice	2102	.00	47,298.10	.00
alte ven.circul.drums public	210206	.00	7,248.10	.00
taxe activ.cadastru si agric.	210215	.00	50.00	.00
alte ven.instit.publice	210230	.00	40,000.00	.00
diverse venituri	2202	.00	15,326.85	.00
venituri amenzi si alte sanc.	220203	.00	1,338.00	.00
restit.fd.finan.bug.ani preced	220205	.00	2.70	.00
venituri concesiuni,inchirieri	220207	.00	8,853.90	.00
incasari din alte surse	220230	.00	5,132.25	.00
Venituri destinatie spec.	3102	.00	398,697.67	.00
Cote defalcate din IVG	310201	.00	49,497.67	.00
Sume alocate de cons. jud.	310203	.00	349,200.00	.00
Sume def.din TVA pt.bug.loc.	3302	.00	1,229,139.00	.00
Sume TVA inv. si cons.agric.	330201	.00	659,939.00	.00
Sumedef. dinTVA echilibrarel	330205	.00	341,600.00	.00
Sume def. tva aj.soc.	330206	.00	227,600.00	.00
Cheltuielile bugetelor locale		1,809,300.00	1,752,278.08	57,021.92
Autoritati publice	5102	330,170.00	326,360.11	3,809.89
Autorit.publice-ch.de pers.	510202	248,440.00	244,879.74 ✓	3,560.26
Autorit.publice-ch.mat.si ser	510220	46,930.00	46,898.91 ✓	31.09
Autorit.publice-ch.de capital	510270	34,800.00	34,581.46 ✓	218.54
Ordine publ. si siguranta nat.	5502	18,000.00	12,631.21	5,368.79
Ordine pub.sig.nat-ch. de per	550202	15,000.00	9,793.00 ✓	5,207.00
Ord.pub.sig.nat-ch. mat.siser	550220	3,000.00	2,838.21 ✓	161.79
Invatamant	5702	762,490.00	747,988.01	14,501.99
Invatamant-ch. cu personalul	570202	668,000.00	658,098.22 ✓	9,901.78

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Invatamant-ch.mat.servicii	570220	74,490.00	70,990.19	3,499.81
Invatamant-transferuri	570238	2,900.00	1,840.60	1,059.40
Invatamant-ch.capital	570270	17,100.00	17,059.00	41.00
Sanatate	5802	57,090.00	45,206.00	11,884.00
Sanatate-ch. capital	580270	57,090.00	45,206.00	11,884.00
Culturura si religie	5902	22,420.00	18,938.48	3,481.52
Cultura, religie-ch.personal	590202	16,760.00	14,835.35	1,924.65
Cultura, religie-ch.mat.servic	590220	5,660.00	4,103.13	1,556.87
Asistenta sociala	6002	321,410.00	319,302.23	2,107.77
Asistenta sociala-ch. person	600202	74,790.00	73,068.59	1,721.41
Asistenta sociala-transferuri	600238	246,620.00	246,233.64	386.36
Serv.,dezv.publ. si locuinte	6302	38,780.00	37,004.34	1,775.66
Serv.dezv.publ.-ch.mat.serv.	630220	38,780.00	37,004.34	1,775.66
MEDIU SI APE	6402	2,000.00	2,000.00	.00
Mediu si ape - ch. de capital	640270	2,000.00	2,000.00	.00
Transporturi si comunicatii	6802	233,000.00	222,592.00	10,408.00
Transp.comunic-ch.mat.servi	680220	12,000.00	12,000.00	.00
Transp.comunic-ch. capital	680270	221,000.00	210,592.00	10,408.00
Alte actiuni	7202	23,940.00	20,255.70	3,684.30
Alte act.- ch.de personal	720202	17,270.00	15,762.13	1,507.87
Alte act.-ch.mat.si serv.	720220	6,670.00	4,493.57	2,176.43
EXCEDENT/DEFICIT		.00	18,328.76	.00

