

**ORAS COMANESTI**

**CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -VENITURI la data de 30.09.2015  
cod 20, Anexa nr.12**

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
000102	<b>TOTAL VENITURI</b>	<b>94.841.900</b>	<b>82.854.700</b>	<b>68.130.339</b>	<b>14.700.742</b>	<b>53.429.597</b>	<b>51.065.643</b>	<b>0</b>	<b>17.064.696</b>
000202	Venituri curente	28.926.700	23.278.400	38.957.457	14.700.742	24.256.715	21.892.761	0	17.064.696
000302	Venituri fiscale	25.901.700	20.638.400	31.830.845	10.597.880	21.232.965	18.961.396	0	12.869.449
000402	Impoz.venit,profit, capital	5.421.000	4.070.000	4.585.565	0	4.585.565	4.585.565	0	0
030002	A1.2 Impozit pe venit	5.421.000	4.070.000	4.585.565	0	4.585.565	4.585.565	0	0
0302	Imp. pe venit	104,000	78,000	77,385	0	77,385	77,385	0	0
030218	Imp.venit.transf.prop.imob.	104,000	78,000	77,385	0	77,385	77,385	0	0
0402	Cote si sume def.din imp. pe v	5.317.000	3.992.000	4.508.180	0	4.508.180	4.508.180	0	0
040201	Cote defal.din imp.pe venit	5,300,000	3,975,000	4,506,876	0	4,506,876	4,506,876	0	0
040204	Sume alocate de cons.judetean	17,000	17,000	1,304	0	1,304	1,304	0	0
070002	<b>A3. Impoz.si taxe</b>	<b>3.567.000</b>	<b>3.001.000</b>	<b>14.406.534</b>	<b>9.098.078</b>	<b>5.308.456</b>	<b>3.338.442</b>	<b>0</b>	<b>11.068.092</b>
0702	IMP.SI TAXE PE PROPRIETATE	3.567.000	3.001.000	14.406.534	9.098.078	5.308.456	3.338.442	0	11.068.092
070201	Impozit,taxa pe cladiri	2.400.000	2.053.000	10.641.105	6.577.755	4.063.350	2.421.606	0	8.219.499
07020101	Imp. cladiri pers. fizice	894,000	800,000	1,439,027	489,729	949,298	813,822	0	625,205
07020102	Imp. cladiri pers. juridice	1,506,000	1,253,000	9,202,078	6,088,026	3,114,052	1,607,784	0	7,594,294
070202	Impozit pe terenuri	930.000	771.000	3.327.276	2.304.766	1.022.510	724.910	0	2.602.366
07020201	Imp. teren pers. fiz.	363,000	273,000	718,341	308,090	410,251	340,511	0	377,830
07020202	Imp. teren pers. jur.	503,000	450,000	2,428,170	1,894,123	534,047	322,865	0	2,105,305
07020203	imp. teren. extravil.	64,000	48,000	180,765	102,553	78,212	61,534	0	119,231
070203	Taxe jud.de timbru	73,000	54,000	58,998	10,744	48,254	42,419	0	16,579
070250	Alte imp.si taxe pe proprietat	164,000	123,000	379,155	204,813	174,342	149,507	0	229,648
100002	<b>A4. Impoz.taxa pe bunuri</b>	<b>16.870.700</b>	<b>13.527.400</b>	<b>12.835.008</b>	<b>1.499.802</b>	<b>11.335.206</b>	<b>11.033.601</b>	<b>0</b>	<b>1.801.407</b>
1102	Sume defalcate din TVA	15.960.000	12.756.000	10.282.158	0	10.282.158	10.282.158	0	0
110202	Sume defalcate din taxa	14,707,000	11,541,000	10,282,158	0	10,282,158	10,282,158	0	0
110206	Sume defalcate din taxa pe val	1,253,000	1,215,000	0	0	0	0	0	0
1202	Alte imp.si taxe generale	5,400	4,100	4,255	0	4,255	4,255	0	0

120207	Taxe hoteliere	5,400	4,100	4,255	0	4,255	4,255	0	0
1502	TAXE PE SERV.SPECIFICE	300	300	62	0	62	62	0	0
150201	Impozit pe spectacole	300	300	62	0	62	62	0	0
1602	TAXE PE UTILIZ.BUNURILOR	905.000	767.000	2.548.533	1.499.802	1.048.731	747.126	0	1.801.407
160202	Impoz. mijl.de transp.	799.000	686.000	2.469.295	1.485.035	984.260	684.826	0	1.784.469
16020201	Impoz.pe mij.de transp	554,000	501,000	1,497,424	835,519	661,905	479,958	0	1,017,466
16020202	Impoz. mij.transp.pers.jurdid.	245,000	185,000	971,871	649,516	322,355	204,868	0	767,003
160203	Taxe si tarife pt.elib.de lic.	20,000	15,000	13,650	0	13,650	13,650	0	0
160250	Alte taxe pe utiliz.bunurilor	86,000	66,000	65,588	14,767	50,821	48,650	0	16,938
180002	<b>A6. Alte impoz.si taxe fisc.</b>	<b>43,000</b>	<b>40,000</b>	<b>3,738</b>	<b>0</b>	<b>3,738</b>	<b>3,788</b>	<b>0</b>	<b>-50</b>
1802	ALTE IMPOZITE SI TAXE	43,000	40,000	3,738	0	3,738	3,788	0	-50
180250	Alte impozite si taxe	43,000	40,000	3,738	0	3,738	3,788	0	-50
290002	<b>C. Venituri nefiscale</b>	<b>3.025.000</b>	<b>2.640.000</b>	<b>7.126.612</b>	<b>4.102.862</b>	<b>3.023.750</b>	<b>2.931.365</b>	<b>0</b>	<b>4.195.247</b>
300002	<b>C1. Ven. din proprietate</b>	<b>802,000</b>	<b>702,000</b>	<b>1,604,250</b>	<b>614,765</b>	<b>989,485</b>	<b>1,188,295</b>	<b>0</b>	<b>415,955</b>
3002	VENITURI DIN PROPRIETATE	802,000	702,000	1,604,250	614,765	989,485	1,188,295	0	415,955
300205	Venituri din concesiuni	802,000	702,000	1,604,250	614,765	989,485	1,188,295	0	415,955
30020530	Alte ven.din concesiuni	802,000	702,000	1,604,250	614,765	989,485	1,188,295	0	415,955
330002	<b>C2. Vanzari bunuri servicii</b>	<b>2.223.000</b>	<b>1.938.000</b>	<b>5.522.362</b>	<b>3.488.097</b>	<b>2.034.265</b>	<b>1.743.070</b>	<b>0</b>	<b>3.779.292</b>
3302	VENIT.DIN PRESTARI DE SERVICII	382.200	294.200	243.773	1.306	242.467	242.643	0	1.130
330208	Venit.din prestari de servicii	306,200	237,200	202,188	0	202,188	202,188	0	0
330228	Venit.din recuperarea cheltuie	0	0	1,130	1,306	-176	0	0	1,130
330250	Alte venit.din prestari de ser	76,000	57,000	40,455	0	40,455	40,455	0	0
3402	VENIT.DIN TAXE ADMIN.,ELIBERAR	31,000	24,000	19,398	0	19,398	19,398	0	0
340202	Taxe extrajudiciare de timbru	31,000	24,000	19,398	0	19,398	19,398	0	0
3502	AMENZI,PENALITATI SI CONFISCAR	662.000	588.000	3.232.713	2.708.127	524.586	414.005	0	2.818.708
350201	Venit.din amenzi si alte sanct	448,000	394,000	3,028,340	2,708,127	320,213	209,632	0	2,818,708
35020102	Ven.din amenzi si sanctiuni	448,000	394,000	3,028,340	2,708,127	320,213	209,632	0	2,818,708
350250	Alte amenzi,penal.si confiscar	214,000	194,000	204,373	0	204,373	204,373	0	0
3602	DIVERSE VENITURI	1,088,000	972,000	1,958,258	773,153	1,185,105	1,006,806	0	951,452
360206	Taxe speciale	1,088,000	972,000	1,958,258	773,153	1,185,105	1,006,806	0	951,452
3702	TRANSF.VOLUNT.,ALTELE DECAT	59.800	59.800	68.220	5.511	62.709	60.218	0	8.002
370201	Donatii si sponsorizari	59,800	59,800	68,220	5,511	62,709	60,218	0	8,002
370203	Vars.din functz pt. dezv.	-4,529,900	-3,932,420	-3,099,054	0	-3,099,054	-3,099,054	0	0

370204	Vars.din sect. functionare	4,529,900	3,932,420	3,099,054	0	3,099,054	3,099,054	0	0
<b>390002</b>	<b>II. Venituri din capital</b>	<b>0</b>	<b>0</b>	<b>2.892</b>	<b>0</b>	<b>2.892</b>	<b>2.892</b>	<b>0</b>	<b>0</b>
3902	VENIT.DIN VALORIF.UNOR BUNURI	0	0	2.892	0	2.892	2.892	0	0
390201	Venit.din valorif.unor bunuri	0	0	2	0	2	2	0	0
390203	Venit.din vanzarea locuintelor	0	0	2,890	0	2,890	2,890	0	0
<b>400002</b>	<b>III Operatiuni financiare</b>	<b>0</b>	<b>0</b>	<b>3,336,222</b>	<b>0</b>	<b>3,336,222</b>	<b>3,336,222</b>	<b>0</b>	<b>0</b>
4002	INCAS.DIN RAMB.IMPRUMUT.ACORDA	0	0	3,336,222	0	3,336,222	3,336,222	0	0
400214	Sume din exec.B.L. fin.dezv.	0	0	3,336,222	0	3,336,222	3,336,222	0	0
<b>410002</b>	<b>IV. Subventii</b>	<b>13.402.050</b>	<b>11.762.050</b>	<b>7.489.801</b>	<b>0</b>	<b>7.489.801</b>	<b>7.489.801</b>	<b>0</b>	<b>0</b>
420002	Subv.de la alte nivele	13.402.050	11.762.050	7.489.801	0	7.489.801	7.489.801	0	0
4202	SUBV.DE LA BUGETUL DE STAT	13.402.050	11.762.050	7.489.801	0	7.489.801	7.489.801	0	0
420220	Subv.derulare pr.fin din FEN	13,354,450	11,742,450	7,471,561	0	7,471,561	7,471,561	0	0
420234	subv. ajut. incalz.lemne	31,600	6,600	6,348	0	6,348	6,348	0	0
420241	Subv. fin sanatatii	16,000	13,000	11,892	0	11,892	11,892	0	0
<b>4502</b>	<b>Sume de la UE</b>	<b>52.513.150</b>	<b>47.814.250</b>	<b>18.343.967</b>	<b>0</b>	<b>18.343.967</b>	<b>18.343.967</b>	<b>0</b>	<b>0</b>
450201	Fd.Eur. De Dezv. Regionala	52.513.150	47.814.250	18.343.967	0	18.343.967	18.343.967	0	0
45020101	Sume pr.in ct.pl.ef.in an cure	52,513,150	47,814,250	18,118,496	0	18,118,496	18,118,496	0	0
45020102	Sume pr.in ct.pl.ef.anii anter	0	0	225,471	0	225,471	225,471	0	0
<b>4802</b>	<b>Venituri proprii</b>	<b>12.906.900</b>	<b>10.462.600</b>	<b>31.946.193</b>	<b>14.695.231</b>	<b>17.250.962</b>	<b>14.889.499</b>	<b>0</b>	<b>17.056.694</b>