

ORASUL COMANESTI

**CONTUL DE EXECUTIE BUGET LOCAL -VENITURI ANEXA 12 COD 20 DECEMBRIE 2013**

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>28,316,230</b>	<b>31,548,430</b>	<b>41,513,166</b>	<b>10,062,393</b>	<b>31,450,773</b>	<b>28,332,924</b>	<b>0</b>	<b>13,180,242</b>
000202	Venituri curente	24,548,990	27,343,190	41,007,200	10,044,873	30,962,327	27,826,958	0	13,180,242
000302	Venituri fiscale	22,219,430	24,229,630	34,241,903	6,728,740	27,513,163	24,606,034	0	9,635,869
000402	Impoz.venit,profit, capital	4,806,230	5,456,230	5,789,615	0	5,789,615	5,789,615	0	0
030002	<b>A1.2 Impozit pe venit</b>	<b>4,806,230</b>	<b>5,456,230</b>	<b>5,789,615</b>	<b>0</b>	<b>5,789,615</b>	<b>5,789,615</b>	<b>0</b>	<b>0</b>
0302	Imp. pe venit	100.400	100.400	94.017	0	94.017	94.017	0	0
030218	Imp.venit.transf.prop.imob.	100.400	100.400	94.017	0	94.017	94.017	0	0
0402	Cote si sume def.din imp. pe v	4,705,830	5,355,830	5,695,598	0	5,695,598	5,695,598	0	0
040201	Cote defal.din imp.pe venit	4.000.000	4.650.000	4.970.655	0	4.970.655	4.970.655	0	0
040204	Sume alocate de cons.judetean	705.830	705.830	724.943	0	724.943	724.943	0	0
070002	<b>A3. Impoz.si taxe</b>	<b>3,293,540</b>	<b>3,388,540</b>	<b>11,941,818</b>	<b>5,600,802</b>	<b>6,341,016</b>	<b>3,515,942</b>	<b>0</b>	<b>8,425,876</b>
0702	IMP.SI TAXE PE PROPRIETATE	3,293,540	3,388,540	11,941,818	5,600,802	6,341,016	3,515,942	0	8,425,876
070201	Impozit,taxa pe cladiri	2,254,910	2,344,910	8,628,064	3,777,413	4,850,651	2,364,999	0	6,263,065
07020101	Imp. cladiri pers. fizice	895.540	925.540	1.357.783	405.391	952.392	934.913	0	422.870
07020102	Imp. cladiri pers. juridice	1.359.370	1.419.370	7.270.281	3.372.022	3.898.259	1.430.086	0	5.840.195
070202	Impozit pe terenuri	859,400	864,400	2,881,187	1,668,154	1,213,033	897,781	0	1,983,406
07020201	Imp. teren pers. fiz.	366.500	367.500	655.365	239.113	416.252	400.576	0	254.789
07020202	Imp. teren pers. jur.	434.980	438.980	2.085.773	1.363.827	721.946	442.533	0	1.643.240
07020203	imp. teren. extravil.	57.920	57.920	140.049	65.214	74.835	54.672	0	85.377
070203	Taxe jud.de timbru	27.230	27.230	84.198	5.951	78.247	73.695	0	10.503
070250	Alte imp.si taxe pe proprietat	152.000	152.000	348.369	149.284	199.085	179.467	0	168.902
100002	<b>A4. Impoz.taxe pe bunuri</b>	<b>14,117,060</b>	<b>15,382,260</b>	<b>16,507,685</b>	<b>1,127,938</b>	<b>15,379,747</b>	<b>15,297,692</b>	<b>0</b>	<b>1,209,993</b>
1102	Sume defalcate din TVA	13,137,000	14,080,000	13,976,579	0	13,976,579	13,976,579	0	0
110202	Sume defalcate din taxa	12.566.000	13.509.000	13.405.579	0	13.405.579	13.405.579	0	0
110206	Sume defalcate din taxa pe val	571.000	571.000	571.000	0	571.000	571.000	0	0
1202	Alte imp.si taxe generale	5.280	4.280	5.650	0	5.650	5.650	0	0
120207	Taxe hoteliere	5.280	4.280	5.650	0	5.650	5.650	0	0
1502	TAXE PE SERV.SPECIFICE	140	340	321	0	321	369	0	-48
150201	Impozit pe spectacole	140	340	321	0	321	369	0	-48
1602	TAXE PE UTILIZ.BUNURILOR	974,640	1,297,640	2,525,135	1,127,938	1,397,197	1,315,094	0	1,210,041

160202	Impoz. mijl.de transp.	805,280	878,280	2,114,358	1,116,203	998,155	918,451	0	1,195,907
16020201	Impoz.pe mij.de transp	473.560	501.560	1.263.687	611.630	652.057	573.562	0	690.125
16020202	Impoz. mij.transp.pers.jurdid.	331.720	376.720	850.671	504.573	346.098	344.889	0	505.782
160203	Taxe si tarife pt.elib.de lic.	19.400	19.400	20.336	0	20.336	20.336	0	0
160250	Alte taxe pe utiliz.bunurilor	149.960	399.960	390.441	11.735	378.706	376.307	0	14.134
<b>180002</b>	<b>A6. Alte impoz.si taxe fisc.</b>	<b>2.600</b>	<b>2.600</b>	<b>2.785</b>	<b>0</b>	<b>2.785</b>	<b>2.785</b>	<b>0</b>	<b>0</b>
1802	ALTE IMPOZITE SI TAXE	2.600	2.600	2.785	0	2.785	2.785	0	0
180250	Alte impozite si taxe	2.600	2.600	2.785	0	2.785	2.785	0	0
<b>290002</b>	<b>C. Venituri nefiscale</b>	<b>2,329,560</b>	<b>3,113,560</b>	<b>6,765,297</b>	<b>3,316,133</b>	<b>3,449,164</b>	<b>3,220,924</b>	<b>0</b>	<b>3,544,373</b>
<b>300002</b>	<b>C1. Ven. din proprietate</b>	<b>751.800</b>	<b>951.800</b>	<b>1.657.692</b>	<b>857.302</b>	<b>800.390</b>	<b>954.754</b>	<b>0</b>	<b>702.938</b>
3002	VENITURI DIN PROPRIETATE	751.800	951.800	1.657.692	857.302	800.390	954.754	0	702.938
300205	Venituri din concesiuni	751.800	951.800	1.657.692	857.302	800.390	954.754	0	702.938
<b>330002</b>	<b>C2. Vanzari bunuri servicii</b>	<b>1,577,760</b>	<b>2,161,760</b>	<b>5,107,605</b>	<b>2,458,831</b>	<b>2,648,774</b>	<b>2,266,170</b>	<b>0</b>	<b>2,841,435</b>
3302	VENIT.DIN PRESTARI DE SERVICII	324,750	333,750	369,261	1,455	367,806	368,075	0	1,186
330208	Venit.din prestari de servicii	254.620	263.620	294.710	0	294.710	294.710	0	0
330228	Venit.din recuperarea cheltuie	50	50	1.186	1.455	-269	0	0	1.186
330250	Alte venit.din prestari de ser	70.080	70.080	73.365	0	73.365	73.365	0	0
3402	VENIT.DIN TAXE ADMIN.,ELIBERAR	43.600	43.600	23.561	0	23.561	23.561	0	0
340202	Taxe extrajudiciare de timbru	43.600	43.600	23.561	0	23.561	23.561	0	0
3502	AMENZI,PENALITATI SI CONFISCAR	298,840	436,840	2,688,815	1,931,541	757,274	476,261	0	2,212,554
350201	Venit.din amenzi si alte sanct	124.840	224.840	2.464.621	1.931.541	533.080	252.067	0	2.212.554
350250	Alte amenzi,penal.si confiscar	174.000	212.000	224.194	0	224.194	224.194	0	0
3602	DIVERSE VENITURI	887,070	1,194,970	1,845,206	525,835	1,319,371	1,217,511	0	627,695
360206	Taxe speciale	887.070	1.054.970	1.705.206	525.835	1.179.371	1.077.511	0	627.695
360250	Alte venituri	0	140.000	140.000	0	140.000	140.000	0	0
3702	TRANSF.VOLUNT.,ALTELE DECAT	23,500	152,600	180,762	0	180,762	180,762	0	0
370201	Donatii si sponsorizari	23.500	152.600	180.762	0	180.762	180.762	0	0
370203	Vars.din functz pt. dezv.	-3.046.670	-3.408.270	-3.118.318	0	-3.118.318	-3.118.318	0	0
370204	Vars.din sect. functionare	3.046.670	3.408.270	3.118.318	0	3.118.318	3.118.318	0	0
<b>390002</b>	<b>II. Venituri din capital</b>	<b>1,040</b>	<b>24,440</b>	<b>24,416</b>	<b>17,520</b>	<b>6,896</b>	<b>24,416</b>	<b>0</b>	<b>0</b>
3902	VENIT.DIN VALORIF.UNOR BUNURI	1,040	24,440	24,416	17,520	6,896	24,416	0	0
390203	Venit.din vanzarea locuintelor	1.040	4.040	4.016	0	4.016	4.016	0	0
390207	Venit.din vanz.unor bunuri	0	20.400	20.400	17.520	2.880	20.400	0	0
<b>410002</b>	<b>IV. Subventii</b>	<b>961,900</b>	<b>1.376.500</b>	<b>471.804</b>	<b>0</b>	<b>471.804</b>	<b>471.804</b>	<b>0</b>	<b>0</b>
420002	Subv.de la alte nivele	961,900	1,376,500	471,804	0	471,804	471,804	0	0
4202	SUBV.DE LA BUGETUL DE STAT	961,900	1,376,500	471,804	0	471,804	471,804	0	0
420220	Subv.derulare pr.fin din FEN	895.100	895.100	5.021	0	5.021	5.021	0	0
420234	subv. ajut. incalz.lemne	54.000	88.000	73.211	0	73.211	73.211	0	0
420241	Subv. fin sanatatii	12.800	12.800	12.992	0	12.992	12.992	0	0

420258	Fin.subprg.regenerarea urbana	0	380.600	380.580	0	380.580	380.580	0	0
<b>4502</b>	<b>Sume de la UE</b>	<b>2,804,300</b>	<b>2,804,300</b>	<b>9,746</b>	<b>0</b>	<b>9,746</b>	<b>9,746</b>	<b>0</b>	<b>0</b>
450201	Fd.Eur. De Dezv. Regionala	2,804,300	2,804,300	9,746	0	9,746	9,746	0	0
45020101	Sume pr.in ct.pl.ef.in an cure	889.300	889.300	490	0	490	490	0	0
45020102	Sume pr.in ct.pl.ef.anii anter	0	1.915.000	9,256	0	9,256	9,256	0	0
45020103	Prefinantare	1.915.000	0	0	0	0	0	0	0
<b>4802</b>	<b>Venituri proprii</b>	<b>11,389,530</b>	<b>13,135,030</b>	<b>26,874,275</b>	<b>10,062,393</b>	<b>16,811,882</b>	<b>13,694,033</b>	<b>0</b>	<b>13,180,242</b>