

ORAS COMANESTI

CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -VENITURI la data de 31.12.2015
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	TOTAL VENITURI	93,068,100	104,052,526	105,919,547	14,700,742	91,218,805	89,111,450	0	16,808,097
000202	Venituri curente	27,152,900	31,491,920	48,175,848	14,700,742	33,475,106	31,407,309	0	16,768,539
000302	Venituri fiscale	24,187,700	28,357,490	40,607,966	10,597,880	30,010,086	28,424,891	0	12,183,076
000402	Impoz.venit,profit, capital	5,404,000	6,217,790	6,223,035	0	6,223,035	6,223,035	0	0
030002	A1.2 Impozit pe venit	5,404,000	6,217,790	6,223,035	0	6,223,035	6,223,035	0	0
0302	Imp. pe venit	104,000	104,000	108,502	0	108,502	108,502	0	0
030218	Imp.venit.transf.prop.imob.	104,000	104,000	108,502	0	108,502	108,502	0	0
0402	Cote si sume def.din imp. pe v	5,300,000	6,113,790	6,114,533	0	6,114,533	6,114,533	0	0
040201	Cote defal.din imp.pe venit	5,300,000	6,090,000	6,090,747	0	6,090,747	6,090,747	0	0
040204	Sume alocate de cons.judetean	0	23,790	23,786	0	23,786	23,786	0	0
070002	A3. Impoz.si taxe	3,567,000	3,567,000	14,227,585	9,098,078	5,129,507	3,781,493	0	10,446,092
0702	IMP.SI TAXE PE PROPRIETATE	3,567,000	3,567,000	14,227,585	9,098,078	5,129,507	3,781,493	0	10,446,092
070201	Impozit,taxa pe cladiri	2,400,000	2,400,000	10,171,848	6,577,755	3,594,093	2,693,101	0	7,478,747
07020101	Imp. cladiri pers. fizice	894,000	894,000	1,489,125	489,729	999,396	981,369	0	507,756
07020102	Imp. cladiri pers. juridice	1,506,000	1,506,000	8,682,723	6,088,026	2,594,697	1,711,732	0	6,970,991
070202	Impozit pe terenuri	930,000	930,000	3,573,476	2,304,766	1,268,710	857,483	0	2,715,993
07020201	Imp. teren pers. fiz.	363,000	363,000	756,438	308,090	448,348	412,381	0	344,057
07020202	Imp. teren pers. jur.	503,000	503,000	2,629,158	1,894,123	735,035	370,475	0	2,258,683
07020203	imp. teren. extravil.	64,000	64,000	187,880	102,553	85,327	74,627	0	113,253
070203	Taxe jud.de timbru	73,000	73,000	71,333	10,744	60,589	53,920	0	17,413
070250	Alte imp.si taxe pe proprietat	164,000	164,000	410,928	204,813	206,115	176,989	0	233,939
100002	A4. Impoz.taxe pe bunuri	15,173,700	18,529,700	20,152,950	1,499,802	18,653,148	18,415,967	0	1,736,984
1102	Sume defalcate din TVA	14,263,000	17,619,000	17,436,556	0	17,436,556	17,436,556	0	0
110202	Sume defalcate din taxa	14,070,000	16,365,000	16,182,556	0	16,182,556	16,182,556	0	0
110206	Sume defalcate din taxa pe val	193,000	1,254,000	1,254,000	0	1,254,000	1,254,000	0	0
1202	Alte imp.si taxe generale	5,400	5,400	5,779	0	5,779	5,779	0	0
120207	Taxe hoteliere	5,400	5,400	5,779	0	5,779	5,779	0	0
1502	TAXE PE SERV.SPECIFICE	300	300	94	0	94	95	0	-1
150201	Impozit pe spectacole	300	300	94	0	94	95	0	-1

1602	TAXE PE UTILIZ.BUNURILOR	905,000	905,000	2,710,521	1,499,802	1,210,719	973,537	0	1,736,985
160202	Impoz. mijl.de transp.	799,000	799,000	2,613,387	1,485,035	1,128,352	893,162	0	1,720,226
16020201	Impoz.pe mij.de transp	554,000	554,000	1,554,459	835,519	718,940	608,103	0	946,357
16020202	Impoz. mij.transp.pers.jurdid.	245,000	245,000	1,058,928	649,516	409,412	285,059	0	773,869
160203	Taxe si tarife pt.elib.de lic.	20,000	20,000	19,970	0	19,970	19,970	0	0
160250	Alte taxe pe utiliz.bunurilor	86,000	86,000	77,164	14,767	62,397	60,405	0	16,759
180002	A6. Alte impoz.si taxe fisc.	43,000	43,000	4,396	0	4,396	4,396	0	0
1802	ALTE IMPOZITE SI TAXE	43,000	43,000	4,396	0	4,396	4,396	0	0
180250	Alte impozite si taxe	43,000	43,000	4,396	0	4,396	4,396	0	0
290002	C. Venituri nefiscale	2,965,200	3,134,430	7,567,882	4,102,862	3,465,020	2,982,418	0	4,585,463
300002	C1. Ven. din proprietate	802,000	802,000	1,672,164	614,765	1,057,399	740,647	0	931,516
3002	VENITURI DIN PROPRIETATE	802,000	802,000	1,672,164	614,765	1,057,399	740,647	0	931,516
300205	Venituri din concesiuni	802,000	802,000	1,672,164	614,765	1,057,399	740,647	0	931,516
30020530	Alte ven.din concesiuni	802,000	802,000	1,672,164	614,765	1,057,399	740,647	0	931,516
330002	C2. Vanzari bunuri servicii	2,163,200	2,332,430	5,895,718	3,488,097	2,407,621	2,241,771	0	3,653,947
3302	VENIT.DIN PRESTARI DE SERVICII	382,200	382,200	356,120	1,306	354,814	354,694	0	1,426
330208	Venit.din prestari de servicii	306,200	306,200	304,069	0	304,069	304,069	0	0
330228	Venit.din recuperarea cheltuiie	0	0	1,426	1,306	120	0	0	1,426
330250	Alte venit.din prestari de ser	76,000	76,000	50,625	0	50,625	50,625	0	0
3402	VENIT.DIN TAXE ADMIN.,ELIBERAR	31,000	31,000	11,464	0	11,464	11,464	0	0
340202	Taxe extrajudiciare de timbru	31,000	31,000	11,464	0	11,464	11,464	0	0
3502	AMENZI,PENALITATI SI CONFISCAR	662,000	662,000	3,386,471	2,708,127	678,344	559,798	0	2,826,673
350201	Venit.din amenzi si alte sanct	448,000	448,000	3,119,506	2,708,127	411,379	292,833	0	2,826,673
35020102	Ven.din amenzi si sanctiuni	448,000	448,000	3,119,506	2,708,127	411,379	292,833	0	2,826,673
350250	Alte amenzi,penal.si confiscar	214,000	214,000	266,965	0	266,965	266,965	0	0
3602	DIVERSE VENITURI	1,088,000	1,172,000	2,049,349	773,153	1,276,196	1,230,585	0	818,764
360206	Taxe speciale	1,088,000	1,172,000	2,049,349	773,153	1,276,196	1,230,585	0	818,764
3702	TRANSF.VOLUNT.,ALTELE DECAT	0	85,230	92,314	5,511	86,803	85,230	0	7,084
370201	Donatii si sponsorizari	0	85,230	92,314	5,511	86,803	85,230	0	7,084
370203	Vars.din functz pt. dezv.	-3,707,780	-5,419,870	-5,302,700	0	-5,302,700	-5,302,700	0	0
370204	Vars.din sect. functionare	3,707,780	5,419,870	5,302,700	0	5,302,700	5,302,700	0	0
390002	II. Venituri din capital	0	0	3,292	0	3,292	3,292	0	0
3902	VENIT.DIN VALORIF.UNOR BUNURI	0	0	3,292	0	3,292	3,292	0	0

390201	Venit.din valorif.unor bunuri	0	0	2	0	2	2	0	0
390203	Venit.din vanzarea locuintelor	0	0	3,290	0	3,290	3,290	0	0
410002	IV. Subventii	13,402,050	20,230,100	17,057,824	0	17,057,824	17,054,746	0	3,078
420002	Subv.de la alte nivele	13,402,050	20,230,100	17,057,824	0	17,057,824	17,054,746	0	3,078
4202	SUBV.DE LA BUGETUL DE STAT	13,402,050	20,230,100	17,057,824	0	17,057,824	17,054,746	0	3,078
420220	Subv.derulare pr.fin din FEN	13,354,450	20,182,500	17,019,249	0	17,019,249	17,016,171	0	3,078
420234	subv. ajut. incalz.lemne	31,600	31,600	21,698	0	21,698	21,698	0	0
420241	Subv. fin sanataii	16,000	16,000	16,877	0	16,877	16,877	0	0
43.02	Subv.de la alte administratii	0	6,906	6,887	0	6,887	6,887	0	0
43.02.30	Sume primite de la bugetul jud.ptr plata drept.copii cu CES	0	6,906	6,887	0	6,887	6,887	0	0
4502	Sume de la UE	52,513,150	52,323,600	40,675,696	0	40,675,696	40,639,216	0	36,480
450201	Fd.Eur. De Dezv. Regionala	52,513,150	52,323,600	40,675,696	0	40,675,696	40,639,216	0	36,480
45020101	Sume pr.in ct.pl.ef.in an cure	52,513,150	52,098,130	40,450,226	0	40,450,226	40,413,746	0	36,480
45020102	Sume pr.in ct.pl.ef.anii anter	0	225,470	225,470	0	225,470	225,470	0	0
4802	Venituri proprii	12,889,900	13,787,690	30,650,270	14,695,231	15,955,039	13,888,815	0	16,761,455