

Contul de executie al bugetului local-functionare

la data de: 28-JUN-13

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Comuna Tureni

An : 2013 Trezorerie Municipiul Turda

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	1,018,325.09	.00
Impozit pe venit	0302	.00	11,415.50	.00
Imp venit transf imob patr per	030218	.00	11,415.50	.00
Cote si sume def.din imp. pe v	0402	.00	488,165.40	.00
Cote defal.din imp.pe venit	040201	.00	97,351.40	.00
Sume alocate din cote defalcat	040204	.00	390,814.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	410,534.68	.00
Impozit si taxa pe cladiri	070201	.00	228,631.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	39,835.00	.00
Imp si taxa pe cladiri p jurid	07020102	.00	188,796.00	.00
Imp si taxa pe terenuri	070202	.00	169,346.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	23,456.00	.00
Imp si taxa pe teren pers.jur.	07020202	.00	4,858.00	.00
Imp teren extravilan restante	07020203	.00	141,032.00	.00
Taxe jud timbru si alte tx tim	070203	.00	12,557.68	.00
Sume defalcate din TVA (se sca	1102	.00	471,000.00	.00
Sume defalcate din taxa	110202	.00	397,000.00	.00
Sume defalcate din taxa pe val	110206	.00	74,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	47,699.00	.00
Impozit pe mijl.de transp.	160202	.00	47,699.00	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	45,003.00	.00
Impozit mijl.transp.pers.jur.	16020202	.00	2,696.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	45,068.01	.00
Alte impozite si taxe	180250	.00	45,068.01	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	67,059.00	.00
Venit.din prestari de servicii	330208	.00	67,059.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	14,727.00	.00
Taxe extrajudiciare de timbru	340202	.00	14,727.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	10,840.50	.00
Venit.din amenzi si alte sanct	350201	.00	10,840.50	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 558,000.00	.00
Vars sect funct bug local	370203	.00	- 558,000.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	9,816.00	.00
Sub ptr acord aj incalz loc	420234	.00	9,816.00	.00
Cheltuielile bugetelor locale		1,231,075.00	993,657.66	237,417.34
AUTOR.PUBLICICE SI ACT.EXT.	5102	358,300.00	314,775.92	43,524.08
TITL.I.Cheltuieli de personal	510210	173,000.00	161,478.00	11,522.00
TITL.II.Bunuri si servicii	510220	185,300.00	153,297.92	32,002.08
ORDINE PUB.SI SIGURANTA NATION	6102	34,800.00	23,068.27	11,731.73
TITL.I.Cheltuieli de personal	610210	19,200.00	18,955.00	245.00
TITL.II.Bunuri si servicii	610220	15,600.00	4,113.27	11,486.73
INVATAMANT	6502	424,375.00	420,106.51	4,268.49
TITL.I.Cheltuieli de personal	650210	325,000.00	323,350.00	1,650.00
TITL.II.Bunuri si servicii	650220	80,500.00	78,631.51	1,868.49

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Comuna Tureni

An : 2013 Trezorerie Municipiul Turda

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.IX. Alte cheltuieli	650259	18,875.00	18,125.00	750.00
SANATATE	6602	5,500.00	3,666.34	1,833.66
TITL.II.Bunuri si servicii	660220	5,500.00	3,666.34	1,833.66
CULTURA,RECREERE SI RELIGIE	6702	116,400.00	57,642.35	58,757.65
TITL.II.Bunuri si servicii	670220	96,400.00	50,642.35	45,757.65
TITL.IX. Alte cheltuieli	670259	20,000.00	7,000.00	13,000.00
ASIG.SI ASISTENTA SOCIALA	6802	61,700.00	54,312.00	7,388.00
TITL.I.Cheltuieli de personal	680210	5,700.00	5,604.00	96.00
TITL.VIII. Asistenta sociala	680257	56,000.00	48,708.00	7,292.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	132,000.00	97,219.19	34,780.81
TITL.II.Bunuri si servicii	700220	125,000.00	92,424.19	32,575.81
TITL.IX. Alte cheltuieli	700259	7,000.00	4,795.00	2,205.00
PROTECTIA MEDIULUI	7402	25,000.00	.00	25,000.00
TITL.II.Bunuri si servicii	740220	25,000.00	.00	25,000.00
TRANSPORTURI	8402	73,000.00	22,867.08	50,132.92
TITL.II.Bunuri si servicii	840220	73,000.00	22,867.08	50,132.92
EXCEDENT/DEFICIT		.00	24,667.43	.00

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Sef serviciu ,



Contul de executie al bugetului local-dezvoltare

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Comuna Tureni

An : 2013 Trezorerie Municipiul Turda

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	808,000.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	558,000.00	.00
Varsm din sect de functionare	370204	.00	558,000.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	250,000.00	.00
Sume exced BL util chelt sec d	400214	.00	250,000.00	.00
Cheltuielile bugetelor locale		3,319,000.00	807,928.31	2,511,071.69
AUTOR.PUBLICICE SI ACT.EXT.	5102	280,000.00	119,657.78	160,342.22
TITL.X. Active nefinanciare	510271	280,000.00	119,657.78	160,342.22
SANATATE	6602	15,000.00	.00	15,000.00
TITL.X. Active nefinanciare	660271	15,000.00	.00	15,000.00
CULTURA,RECREERE SI RELIGIE	6702	116,000.00	.00	116,000.00
TITL.X. Active nefinanciare	670271	116,000.00	.00	116,000.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	1,897,000.00	294,850.38	1,602,149.62
TITL.X. Active nefinanciare	700271	1,897,000.00	294,850.38	1,602,149.62
PROTECTIA MEDIULUI	7402	166,000.00	1,158.00	164,842.00
TITL.VII.Alte transferuri	740255	11,000.00	1,158.00	9,842.00
TITL.VII.Alte transferuri SD	74025597	11,000.00	1,158.00	9,842.00
TITL.X. Active nefinanciare	740271	155,000.00	.00	155,000.00
TRANSPORTURI	8402	510,000.00	81,220.00	428,780.00
TITL.X. Active nefinanciare	840271	510,000.00	81,220.00	428,780.00
ALTE ACTIUNI ECONOMICE	8702	335,000.00	311,042.15	23,957.85
Alte act-Proiect fin ex neramb	870256	335,000.00	311,042.15	23,957.85
EXCEDENT/DEFICIT		.00	71.69	.00

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