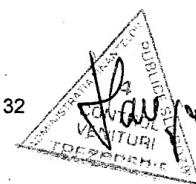


Contul de executie al bugetului local

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CONS JUDETEAN

An: 2009 Trezorerie Municipiul Slobozia

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	106,574,952.13	.00
Cote si sume def.din imp. pe v	0402	.00	23,989,103.26	.00
Cote defal.din imp.pe venit	040201	.00	16,465,591.69	.00
Sume aloc din cote def pt echi	040204	.00	7,523,511.57	.00
Sume defalcate din TVA (se sca	1102	.00	37,381,776.12	.00
Sume def.dinTVA fin.chel.judet	110201	.00	22,490,776.12	.00
Sume def din TVA ptr.drumuri	110205	.00	4,600,000.00	.00
Sume def.TVA ptr.echil.bug loc	110206	.00	10,291,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	256,006.74	.00
Imp pe mijloacele de transport	160202	.00	342,652.92	.00
Imp mijl.transp.pers.fiz.	16020201	.00	34,990.00	.00
Imp mijl.transp.pers.jur.	16020202	.00	307,662.92	.00
Taxe si tarife pt.elib.de lic.	160203	.00	86,646.18	.00
VENITURI DIN PROPRIETATE	3002	.00	4,588,159.19	.00
Venituri din concesiuni	300205	.00	2,965,735.19	.00
Venituri din dividende	300208	.00	1,622,424.00	.00
Ven din divid alti platitori	30020802	.00	1,622,424.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	12,159.50	.00
Alte venit.din prestari de ser	330250	.00	12,159.50	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	1,222.20	.00
Venit.din amenzi si alte sanct	350201	.00	1,149.77	.00
Penal.pt.nedepunere sau depun.	350202	.00	72.43	.00
DIVERSE VENITURI	3602	.00	487.94	.00
Alte venituri	360250	.00	487.94	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	1,500.00	.00
Donatii si sponsorizari	370201	.00	1,500.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	30,926,893.16	.00
Subv.primite pt.prog.de pietru	420209	.00	3,697,742.99	.00
Fin sub pietruirea, moder de i	42020901	.00	3,697,742.99	.00
Subv de la BS ptr fin pro FEN	420220	.00	217,382.62	.00
Finant.drep.acord.pers.handica	420221	.00	27,011,767.55	.00
SUME PRIMITE DE LA UE IN CONT	4502	.00	9,417,644.02	.00
Sume prUE in ct pl efec.FEDR	450201	.00	9,417,644.02	.00
Sume UEin ct pl ef.FEDR an crt	45020101	.00	410,325.12	.00
Sume UEin ct pl ef FEDER in av	45020103	.00	9,007,318.90	.00
Cheltuielile bugetelor locale		100,302,615.00	97,509,101.70	2,793,513.30
AUTOR.PUBLICE SI ACT.EXT.	5102	6,080,000.00	5,634,658.46	445,341.54
TITL.I.Cheltuieli de personal	510210	3,690,000.00	3,546,233.00	143,767.00
TITL.II.Bunuri si servicii	510220	1,748,000.00	1,593,668.35	154,331.65
TITL.XII. Active nefinanciare	510271	642,000.00	496,781.11	145,218.89
TITL.XVII.PI ef an pr re an c	510285	.00	2,024.00	.00
ALTE SERV.PUBLICE GENERALE	5402	689,000.00	632,292.06	56,707.94
TITL.II.Bunuri si servicii	540220	51,000.00	44,910.24	6,089.76
TITL.VI.Transf.intre unitati	540251	625,000.00	581,375.34	43,624.66

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Contul de executie al bugetului local

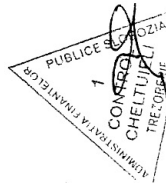
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CONS JUDETEAN

An: 2009 Trezoreria Municipiului Slobozia

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.VII.Alte transferuri	540255	13,000.00	12,064.37	935.63
TITL.XVII.PI ef an pr re an c	540285	.00	6,057.89	.00
Datorii publice si imprumuturi	5502	711,000.00	708,332.34	2,667.66
TITL.II.Bunuri si servicii	550220	1,000.00	90.00	910.00
TITL.III. Dobanzi	550230	710,000.00	708,242.34	1,757.66
APARARE	6002	260,000.00	220,450.93	39,549.07
TITL.II.Bunuri si servicii	600220	260,000.00	220,450.93	39,549.07
ORDINE PUB.SI SIGURANTA NAT.	6102	101,000.00	78,567.80	22,432.20
TITL.I.Cheltuieli de personal	610210	30,000.00	26,668.00	3,332.00
TITL.II.Bunuri si servicii	610220	71,000.00	51,899.80	19,100.20
INVATAMANT	6502	7,070,000.00	6,695,682.61	374,317.39
TITL.I.Cheltuieli de personal	650210	2,450,000.00	2,402,223.00	47,777.00
TITL.II.Bunuri si servicii	650220	4,608,000.00	4,281,543.61	326,456.39
TITL.X. Alte cheltuieli	650259	12,000.00	11,916.00	84.00
SANATATE	6602	1,880,000.00	1,202,465.93	677,534.07
TITL.VI.Transf.intre unitati	660251	350,000.00	329,641.48	20,358.52
TITL.XII. Active nefinanciare	660271	1,530,000.00	872,824.45	657,175.55
CULTURA,RECREERE SI RELIGIE	6702	7,300,000.00	7,201,092.36	98,907.64
TITL.VI.Transf.intre unitati	670251	5,605,300.00	5,512,716.86	92,583.14
TITL.X. Alte cheltuieli	670259	1,694,700.00	1,688,375.50	6,324.50
ASIG.SI ASISTENTA SOCIALA	6802	45,631,765.00	45,157,800.24	473,964.76
TITL.I.Cheltuieli de personal	680210	9,997,000.00	9,886,330.00	110,670.00
TITL.II.Bunuri si servicii	680220	3,314,401.00	3,225,085.91	89,315.09
TITL.VI.Transf.intre unitati	680251	5,555,000.00	5,331,479.83	223,520.17
TITL.IX. Asistenta sociala	680257	26,737,444.00	26,702,460.50	34,983.50
TITL.X. Alte cheltuieli	680259	27,920.00	27,920.00	.00
TITL.XVII.PI ef an pr re an c	680285	.00	15,476.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	27,500.00	25,000.00	2,500.00
TITL.VII.Alte transferuri	700255	27,500.00	25,000.00	2,500.00
ACTIUNI GENERALE EC.,COMERCIAL	8002	666,000.00	454,845.71	211,154.29
TITL.II.Bunuri si servicii	800220	336,000.00	163,926.00	172,074.00
TITL VIII Pr cu fin din FSE	800256	100,000.00	95,744.44	4,255.56
TITL.XII. Active nefinanciare	800271	230,000.00	195,175.27	34,824.73
TRANSPORTURI	8402	29,886,350.00	29,497,913.26	388,436.74
TITL.II.Bunuri si servicii	840220	6,800,000.00	6,791,495.13	8,504.87
TITL VIII Pr cu fin. din FEN	840256	6,173,600.00	6,123,766.96	49,833.04
TITL.XII. Active nefinanciare	840271	12,778,750.00	12,449,319.17	329,430.83
TITL.XI. Active financiare	840272	800,000.00	800,000.00	.00
TITL.XIII.Rambursari de credit	840281	3,334,000.00	3,333,332.00	668.00
EXCEDENT/DEFICIT		.00	9,065,850.43	.00



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