

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decit incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
TOTAL VENITURI	00.01	99,910,000.00	109,367,750.00	110,261,463.00	1,414,844.00	108,846,619.00	106,574,952.00	198,712.00	3,487,799.00
I.VENITURI CURENTE	00.02	67,078,000.00	67,175,000.00	66,805,532.00	1,414,844.00	65,390,688.00	66,230,414.00	198,712.00	376,406.00
A. VENITURI FISCALE	00.03	62,958,000.00	62,808,000.00	61,626,885.00		61,626,885.00	61,626,885.00		
A1.IMPOZIT PE VENIT,PROFIT SI CASTIGURI DIN CAPITAL	00.04	24,145,000.00	24,145,000.00	23,989,103.00		23,989,103.00	23,989,103.00		
A12.IMPOZIT PE VENIT,PROFIT,SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	24,145,000.00	24,145,000.00	23,989,103.00		23,989,103.00	23,989,103.00		
C. VENITURI NEFISCALE	00.12	4,120,000.00	4,367,000.00	5,178,647.00	1,414,844.00	3,763,803.00	4,603,529.00	198,712.00	376,406.00
C1. VENITURI DIN PROPRIETATE	00.13	4,005,000.00	4,252,000.00	5,163,277.00	1,414,844.00	3,748,433.00	4,588,159.00	198,712.00	376,406.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	115,000.00	115,000.00	15,370.00		15,370.00	15,370.00		
II. VENITURI DIN CAPITAL	00.15	40,000.00	40,000.00						
IV. SUBVENTII SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.17	29,295,000.00	31,424,750.00	32,016,776.00		32,016,776.00	30,926,894.00		1,089,882.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	29,295,000.00	31,424,750.00	32,016,776.00		32,016,776.00	30,926,894.00		1,089,882.00
A. De capital (cod 42.02.01 la 42.02.15)	00.19	5,393,000.00	4,371,750.00	5,005,008.00		5,005,008.00	3,915,126.00		1,089,882.00
B. Curente (cod 42.02.21 la 42.02.36)	00.20	23,902,000.00	27,053,000.00	27,011,768.00		27,011,768.00	27,011,768.00		
Cote si sume defalcate din impozitul pe venit	04.02	24,145,000.00	24,145,000.00	23,989,103.00		23,989,103.00	23,989,103.00		
Cote defalcate din impozitul pe venit	04.02.01	16,573,000.00	16,573,000.00	16,465,591.00		16,465,591.00	16,465,591.00		
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	7,572,000.00	7,572,000.00	7,523,512.00		7,523,512.00	7,523,512.00		
Sume defalcate din TVA	11.02	38,278,000.00	38,278,000.00	37,381,776.00		37,381,776.00	37,381,776.00		
Sume defalcate din taxa pe valoare adaugatapentru actiuni transferate sau noi cheltuieli publice	11.02.01	23,387,000.00	23,387,000.00	22,490,776.00		22,490,776.00	22,490,776.00		
Sume defalcate din taxa pe valoare adaugata pentru drumuri	11.02.05	4,600,000.00	4,600,000.00	4,600,000.00		4,600,000.00	4,600,000.00		
Sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale	11.02.06	10,291,000.00	10,291,000.00	10,291,000.00		10,291,000.00	10,291,000.00		
Taxe pe utilizarea bunurilor,autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	535,000.00	385,000.00	256,006.00		256,006.00	256,006.00		
Taxa asupra mijloacelor de transport	16.02.02	285,000.00	285,000.00	342,653.00		342,653.00	342,653.00		

CONSILIUL JUDETEAN IALOMITA

Cont de executie Buget local 31 decembrie 2009

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				Total din care :	din anii precedenti	din anul curent			
Taxe asupra mijloacelor de transport pers. fizice	16.02.02.01	20,000.00	20,000.00	34,990.00		34,990.00	34,990.00		
Taxa asupra mijloacelor de transport pers. juridic	16.02.02.02	265,000.00	265,000.00	307,663.00		307,663.00	307,663.00		
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	250,000.00	100,000.00	-86,647.00		-86,647.00	-86,647.00		
Venituri din proprietate	30.02	4,005,000.00	4,252,000.00	5,163,277.00	1,414,844.00	3,748,433.00	4,588,159.00	198,712.00	376,406.00
Venituri din concesiuni si inchirieri	30.02.05	2,630,000.00	2,630,000.00	3,540,853.00	1,414,844.00	2,126,009.00	2,965,735.00	198,712.00	376,406.00
Venituri din dividende	30.02.08	1,375,000.00	1,622,000.00	1,622,424.00		1,622,424.00	1,622,424.00		
Venituri din dividende	30.02.08.02	1,375,000.00	1,622,000.00	1,622,424.00		1,622,424.00	1,622,424.00		
Venituri din prestari de servicii si alte activitati	33.02	35,000.00	35,000.00	12,160.00		12,160.00	12,160.00		
Alte venituri din prestari de servicii si alte activitati	33.02.50	35,000.00	35,000.00	12,160.00		12,160.00	12,160.00		
Amenzi,penalitati si confiscari	35.02	5,000.00	5,000.00	1,222.00		1,222.00	1,222.00		
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	5,000.00	5,000.00	1,150.00		1,150.00	1,150.00		
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	35.02.02			72.00		72.00	72.00		
Diverse venituri	36.02	40,000.00	40,000.00	488.00		488.00	488.00		
Alte venituri	36.02.50	40,000.00	40,000.00	488.00		488.00	488.00		
Transferuri voluntare,altele decat subventiile	37.02	35,000.00	35,000.00	1,500.00		1,500.00	1,500.00		
Donatii si sponsorizari	37.02.01	35,000.00	35,000.00	1,500.00		1,500.00	1,500.00		
Venituri din valorificarea unor bunuri	39.02	40,000.00	40,000.00						
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	40,000.00	40,000.00						
Subventii de la bugetul de stat	42.02	29,295,000.00	31,424,750.00	32,016,776.00		32,016,776.00	30,926,894.00		1,089,882.00
Finantare program pietruire drumuri si alim. apa	42.02.09		3,697,750.00	3,697,743.00		3,697,743.00	3,697,743.00		
Finantarea subprogram pietruire a drumuri comunale	42.02.09.01		3,697,750.00	3,697,743.00		3,697,743.00	3,697,743.00		
Subventii bug.stat catre bug.locale FEN postaderare	42.02.20	5,393,000.00	674,000.00	1,307,265.00		1,307,265.00	217,383.00		1,089,882.00
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	23,902,000.00	27,053,000.00	27,011,768.00		27,011,768.00	27,011,768.00		
Sume primite de la UE in contul platilor	45.02	3,497,000.00	10,728,000.00	11,439,155.00		11,439,155.00	9,417,644.00		2,021,511.00

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				Total din care :	din anii precedenti	din anul curent			
efectuate (45.02.01)									
Fondul European de Dezvoltare Regionala	45.02.01	3,497,000.00	10,534,000.00	11,439,155.00		11,439,155.00	9,417,644.00		2,021,511.00
Fondul Social European	45.02.02		194,000.00						
VENITURI PROPRII	48.02	28,805,000.00	28,902,000.00	29,422,256.00	1,414,844.00	28,007,412.00	28,847,138.00	198,712.00	376,406.00
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII	A4	38,813,000.00	38,663,000.00	37,637,782.00		37,637,782.00	37,637,782.00		