

CONSILIUL JUDETEAN IALOMITA

Cont de executie Buget local (anul 2010, trimestrul 4)

| Denumirea indicatorilor   | Cod indicator | Prevederi bugetare initiale | Prevederi bugetare trimestriale / definitive | Drepturi constatate   |                     |                      | Incasari realizate   | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---------------|-----------------------------|--|-----------------------|---------------------|----------------------|----------------------|-------------------------------------|--------------------------------|
|   |               |                             |  | Total din care :      | din anii precedenti | din anul curent      |                      |                                     |                                |
| <b>TOTAL VENITURI</b>   | <b>00.01</b>  | <b>101,700,000.00</b>       | <b>105,150,010.00</b>                        | <b>100,510,621.00</b> | <b>3,487,799.00</b> | <b>97,022,822.00</b> | <b>98,269,100.00</b> | <b>48,290.00</b>                    | <b>2,193,231.00</b>            |
| <b>I.VENITURI CURENTE</b>   | <b>00.02</b>  | <b>66,965,000.00</b>        | <b>64,008,800.00</b>                         | <b>60,496,823.00</b>  | <b>376,406.00</b>   | <b>60,120,417.00</b> | <b>60,076,319.00</b> | <b>48,290.00</b>                    | <b>372,214.00</b>              |
| <b>A. VENITURI FISCALE</b>  | <b>00.03</b>  | <b>62,668,000.00</b>        | <b>59,179,500.00</b>                         | <b>55,192,502.00</b>  |                     | <b>55,192,502.00</b> | <b>55,192,502.00</b> |                                     |                                |
| <b>A1.IMPOZIT PE VENIT,PROFIT SI CASTIGURI DIN CAPITAL</b>  | <b>00.04</b>  | <b>25,131,000.00</b>        | <b>25,131,000.00</b>                         | <b>21,819,839.00</b>  |                     | <b>21,819,839.00</b> | <b>21,819,839.00</b> |                                     |                                |
| <b>A12.IMPOZIT PE VENIT,PROFIT,SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>                       | <b>00.06</b>  | <b>25,131,000.00</b>        | <b>25,131,000.00</b>                         | <b>21,819,839.00</b>  |                     | <b>21,819,839.00</b> | <b>21,819,839.00</b> |                                     |                                |
| <b>C. VENITURI NEFISCALE</b>  | <b>00.12</b>  | <b>4,297,000.00</b>         | <b>4,829,300.00</b>                          | <b>5,304,321.00</b>   | <b>376,406.00</b>   | <b>4,927,915.00</b>  | <b>4,883,817.00</b>  | <b>48,290.00</b>                    | <b>372,214.00</b>              |
| <b>II. VENITURI DIN CAPITAL</b>   | <b>00.15</b>  | <b>8,000.00</b>             | <b>11,000.00</b>                             | <b>8,451.00</b>       |                     | <b>8,451.00</b>      | <b>8,451.00</b>      |                                     |                                |
| <b>C1. VENITURI DIN PROPRIETATE</b>   | <b>00.13</b>  | <b>4,246,000.00</b>         | <b>4,687,300.00</b>                          | <b>5,180,160.00</b>   | <b>376,406.00</b>   | <b>4,803,754.00</b>  | <b>4,759,656.00</b>  | <b>48,290.00</b>                    | <b>372,214.00</b>              |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>  | <b>00.14</b>  | <b>51,000.00</b>            | <b>142,000.00</b>                            | <b>124,161.00</b>     |                     | <b>124,161.00</b>    | <b>124,161.00</b>    |                                     |                                |
| <b>IV. SUBVENTII SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                             | <b>00.17</b>  | <b>28,797,000.00</b>        | <b>35,125,210.00</b>                         | <b>34,714,414.00</b>  | <b>1,089,882.00</b> | <b>33,624,532.00</b> | <b>34,011,739.00</b> |                                     | <b>702,675.00</b>              |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>   | <b>00.18</b>  | <b>28,797,000.00</b>        | <b>35,125,210.00</b>                         | <b>34,714,414.00</b>  | <b>1,089,882.00</b> | <b>33,624,532.00</b> | <b>34,011,739.00</b> |                                     | <b>702,675.00</b>              |
| <b>A. De capital (cod 42.02.01 la 42.02.15)</b>   | <b>00.19</b>  | <b>3,080,000.00</b>         | <b>7,160,000.00</b>                          | <b>6,891,284.00</b>   | <b>1,089,882.00</b> | <b>5,801,402.00</b>  | <b>6,188,609.00</b>  |                                     | <b>702,675.00</b>              |
| <b>B. Curente (cod 42.02.21 la 42.02.36 )</b>   | <b>00.20</b>  | <b>25,717,000.00</b>        | <b>27,965,210.00</b>                         | <b>27,778,334.00</b>  |                     | <b>27,778,334.00</b> | <b>27,778,334.00</b> |                                     |                                |
| <b>Cote si sume defalcate din impozitul pe venit</b>  | <b>04.02</b>  | <b>25,131,000.00</b>        | <b>25,131,000.00</b>                         | <b>21,819,839.00</b>  |                     | <b>21,819,839.00</b> | <b>21,819,839.00</b> |                                     |                                |
| Cote defalcate din impozitul pe venit   | 04.02.01      | 17,250,000.00               | 17,250,000.00                                | 14,976,658.00         |                     | 14,976,658.00        | 14,976,658.00        |                                     |                                |
| Sume alocate pentru echilibrarea bugetelor locale   | 04.02.04      | 7,881,000.00                | 7,881,000.00                                 | 6,843,181.00          |                     | 6,843,181.00         | 6,843,181.00         |                                     |                                |
| <b>Sume defalcate din TVA</b>   | <b>11.02</b>  | <b>36,907,000.00</b>        | <b>33,548,500.00</b>                         | <b>32,707,738.00</b>  |                     | <b>32,707,738.00</b> | <b>32,707,738.00</b> |                                     |                                |
| Sume defalcate din taxa pe valoare adaugata pentru actiuni transferate sau noi cheltuieli publice       | 11.02.01      | 21,189,000.00               | 20,738,500.00                                | 19,897,738.00         |                     | 19,897,738.00        | 19,897,738.00        |                                     |                                |
| Sume defalcate din taxa pe valoare adaugata pentru drumuri  | 11.02.05      | 5,340,000.00                | 4,720,000.00                                 | 4,720,000.00          |                     | 4,720,000.00         | 4,720,000.00         |                                     |                                |
| Sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale                        | 11.02.06      | 10,378,000.00               | 8,090,000.00                                 | 8,090,000.00          |                     | 8,090,000.00         | 8,090,000.00         |                                     |                                |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b> | <b>16.02</b>  | <b>630,000.00</b>           | <b>500,000.00</b>                            | <b>664,925.00</b>     |                     | <b>664,925.00</b>    | <b>664,925.00</b>    |                                     |                                |
| Taxa asupra mijloacelor de transport  | 16.02.02      | 350,000.00                  | 300,000.00                                   | 351,699.00            |                     | 351,699.00           | 351,699.00           |                                     |                                |

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|--|---------------|-----------------------------|--|----------------------|---------------------|----------------------|----------------------|-------------------------------------|--------------------------------|
|  |               |                             |  | Total din care :     | din anii precedenti | din anul curent      |                      |                                     |                                |
| Taxe asupra mijloacelor de transport pers. fizice  | 16.02.02.01   | 40,000.00                   | 30,000.00                                    | 37,611.00            |                     | 37,611.00            | 37,611.00            |                                     |                                |
| Taxa asupra mijloacelor de transport pers. juridic                                       | 16.02.02.02   | 310,000.00                  | 270,000.00                                   | 314,088.00           |                     | 314,088.00           | 314,088.00           |                                     |                                |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                | 16.02.03      | 280,000.00                  | 200,000.00                                   | 313,226.00           |                     | 313,226.00           | 313,226.00           |                                     |                                |
| <b>Venituri din proprietate</b>  | <b>30.02</b>  | <b>4,246,000.00</b>         | <b>4,687,300.00</b>                          | <b>5,180,160.00</b>  | <b>376,406.00</b>   | <b>4,803,754.00</b>  | <b>4,759,656.00</b>  | <b>48,290.00</b>                    | <b>372,214.00</b>              |
| Venituri din concesiuni si inchirieri  | 30.02.05      | 4,032,000.00                | 4,505,300.00                                 | 4,998,833.00         | 376,406.00          | 4,622,427.00         | 4,578,329.00         | 48,290.00                           | 372,214.00                     |
| Venituri din dividende   | 30.02.08      | 214,000.00                  | 182,000.00                                   | 181,327.00           |                     | 181,327.00           | 181,327.00           |                                     |                                |
| Venituri din dividende de la alti platitori  | 30.02.08.02   | 214,000.00                  | 182,000.00                                   | 181,327.00           |                     | 181,327.00           | 181,327.00           |                                     |                                |
| <b>Venituri din prestari de servicii si alte activitati</b>                              | <b>33.02</b>  | <b>14,000.00</b>            | <b>12,000.00</b>                             | <b>25,143.00</b>     |                     | <b>25,143.00</b>     | <b>25,143.00</b>     |                                     |                                |
| Venituri din recuperarea cheltuielilor de judecata                                       | 33.02.28      |                             |  | 14,200.00            |                     | 14,200.00            | 14,200.00            |                                     |                                |
| Alte venituri din prestari de servicii si alte activitati                                | 33.02.50      | 14,000.00                   | 12,000.00                                    | 10,943.00            |                     | 10,943.00            | 10,943.00            |                                     |                                |
| <b>Amenzi,penalitati si confiscari</b>   | <b>35.02</b>  | <b>1,000.00</b>             | <b>65,000.00</b>                             | <b>66,342.00</b>     |                     | <b>66,342.00</b>     | <b>66,342.00</b>     |                                     |                                |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale             | 35.02.01      | 1,000.00                    | 65,000.00                                    | 66,342.00            |                     | 66,342.00            | 66,342.00            |                                     |                                |
| <b>Diverse venituri</b>  | <b>36.02</b>  | <b>1,000.00</b>             | <b>30,000.00</b>                             | <b>23,176.00</b>     |                     | <b>23,176.00</b>     | <b>23,176.00</b>     |                                     |                                |
| Alte venituri  | 36.02.50      | 1,000.00                    | 30,000.00                                    | 23,176.00            |                     | 23,176.00            | 23,176.00            |                                     |                                |
| <b>Transferuri voluntare,altele decat subventiile</b>                                    | <b>37.02</b>  | <b>35,000.00</b>            | <b>35,000.00</b>                             | <b>9,500.00</b>      |                     | <b>9,500.00</b>      | <b>9,500.00</b>      |                                     |                                |
| Donatii si sponsorizari  | 37.02.01      | 35,000.00                   | 35,000.00                                    | 9,500.00             |                     | 9,500.00             | 9,500.00             |                                     |                                |
| <b>Venituri din valorificarea unor bunuri</b>  | <b>39.02</b>  | <b>8,000.00</b>             | <b>11,000.00</b>                             | <b>8,451.00</b>      |                     | <b>8,451.00</b>      | <b>8,451.00</b>      |                                     |                                |
| Venituri din valorificarea unor bunuri ale institutiilor publice                         | 39.02.01      | 8,000.00                    | 11,000.00                                    | 8,451.00             |                     | 8,451.00             | 8,451.00             |                                     |                                |
| <b>Subventii de la bugetul de stat</b>   | <b>42.02</b>  | <b>28,797,000.00</b>        | <b>35,125,210.00</b>                         | <b>34,714,414.00</b> | <b>1,089,882.00</b> | <b>33,624,532.00</b> | <b>34,011,739.00</b> |                                     | <b>702,675.00</b>              |
| Finantarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor | 42.02.09      |                             | 4,055,000.00                                 | 4,054,089.00         |                     | 4,054,089.00         | 4,054,089.00         |                                     |                                |
| Finantarea programului de pietruire a drumurilor comunale                                | 42.02.09.01   |                             | 4,055,000.00                                 | 4,054,089.00         |                     | 4,054,089.00         | 4,054,089.00         |                                     |                                |
| Subventii de la bug.stat catre bug.locale derulare proiecte FEN posaderare               | 42.02.20      | 3,080,000.00                | 3,105,000.00                                 | 2,837,195.00         | 1,089,882.00        | 1,747,313.00         | 2,134,520.00         |                                     | 702,675.00                     |
| Finantarea drepturilor acordate persoanelor cu handicap                                  | 42.02.21      | 24,997,000.00               | 27,307,000.00                                | 27,173,634.00        |                     | 27,173,634.00        | 27,173,634.00        |                                     |                                |
| Sume primite APL prog. FEGA impl. APIA   | 42.02.42      |                             |  | 44,796.00            |                     | 44,796.00            | 44,796.00            |                                     |                                |

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|  |               |                             |  | Total din care :     | din anii precedenti | din anul curent      |                      |                                     |                                |
| Subventii de la bugetul de stat pentru finantarea camerelor agricole | 42.02.44      | - 720,000.00                | 658,210.00                                   | 604,700.00           |                     | 604,700.00           | 604,700.00           |                                     |                                |
| <b>Sume primite de la UE in contul platilor efectuate</b>            | <b>45.02</b>  | <b>5,930,000.00</b>         | <b>6,005,000.00</b>                          | <b>5,290,933.00</b>  | <b>2,021,511.00</b> | <b>3,269,422.00</b>  | <b>4,172,591.00</b>  |                                     | <b>1,118,342.00</b>            |
| Fondul European de Dezvoltare Regionala                              | 45.02.01      | 5,390,000.00                | 5,248,000.00                                 | 4,539,913.00         | 2,021,511.00        | 2,518,402.00         | 3,421,571.00         |                                     | 1,118,342.00                   |
| Fondul Social European   | 45.02.02      | 540,000.00                  | 757,000.00                                   | 751,020.00           |                     | 751,020.00           | 751,020.00           |                                     |                                |
| <b>VENITURI PROPRII</b>  | <b>48.02</b>  | <b>30,031,000.00</b>        | <b>30,436,300.00</b>                         | <b>27,773,836.00</b> | <b>376,406.00</b>   | <b>27,397,430.00</b> | <b>27,353,332.00</b> | <b>48,290.00</b>                    | <b>372,214.00</b>              |
| <b>A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>                     | <b>A4</b>     | <b>37,537,000.00</b>        | <b>34,048,500.00</b>                         | <b>33,372,663.00</b> |                     | <b>33,372,663.00</b> | <b>33,372,663.00</b> |                                     |                                |

PRESEDINTE,

DIRECTOR EXECUTIV ADJ.,

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