

## CONSILIUL JUDETEAN IALOMITA

## Cont de executie Buget local (anul 2007, trimestrul 4)

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			
<b>TOTAL VENITURI</b>	<b>00.01</b>	<b>54,468,000.00</b>	<b>79,743,000.00</b>	<b>74,492,507.00</b>	<b>723,766.00</b>	<b>73,768,741.00</b>	<b>73,264,992.00</b>		<b>1,227,515.00</b>
<b>I.VENITURI CURENTE</b>	<b>00.02</b>	<b>43,718,000.00</b>	<b>58,805,000.00</b>	<b>54,118,048.00</b>	<b>723,766.00</b>	<b>53,394,282.00</b>	<b>52,890,533.00</b>		<b>1,227,515.00</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>42,757,000.00</b>	<b>57,569,000.00</b>	<b>51,710,071.00</b>		<b>51,710,071.00</b>	<b>51,710,071.00</b>		
<b>A1.IMPOZIT PE VENIT,PROFIT SI CASTIGURI DIN CAPITAL</b>	<b>00.04</b>	<b>14,850,000.00</b>	<b>16,979,000.00</b>	<b>16,308,506.00</b>		<b>16,308,506.00</b>	<b>16,308,506.00</b>		
<b>A11.IMPOZIT PE VENIT,PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE</b>	<b>00.05</b>	<b>100,000.00</b>	<b>138,000.00</b>	<b>137,896.00</b>		<b>137,896.00</b>	<b>137,896.00</b>		
<b>A12.IMPOZIT PE VENIT,PROFIT,SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	<b>00.06</b>	<b>14,750,000.00</b>	<b>16,841,000.00</b>	<b>16,170,610.00</b>		<b>16,170,610.00</b>	<b>16,170,610.00</b>		
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>961,000.00</b>	<b>1,236,000.00</b>	<b>2,407,977.00</b>	<b>723,766.00</b>	<b>1,684,211.00</b>	<b>1,180,462.00</b>		<b>1,227,515.00</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>905,000.00</b>	<b>1,171,000.00</b>	<b>2,363,954.00</b>	<b>723,766.00</b>	<b>1,640,188.00</b>	<b>1,136,439.00</b>		<b>1,227,515.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>56,000.00</b>	<b>65,000.00</b>	<b>44,023.00</b>		<b>44,023.00</b>	<b>44,023.00</b>		
<b>II. VENITURI DIN CAPITAL</b>	<b>00.15</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>685.00</b>		<b>685.00</b>	<b>685.00</b>		
<b>IV. SUBVENTII SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.17</b>	<b>10,745,000.00</b>	<b>20,937,000.00</b>	<b>20,373,774.00</b>		<b>20,373,774.00</b>	<b>20,373,774.00</b>		
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>10,745,000.00</b>	<b>20,937,000.00</b>	<b>20,373,774.00</b>		<b>20,373,774.00</b>	<b>20,373,774.00</b>		
<b>B. Curente (cod 42.02.21 la 42.02.36 )</b>	<b>00.20</b>	<b>10,745,000.00</b>	<b>20,937,000.00</b>	<b>20,373,774.00</b>		<b>20,373,774.00</b>	<b>20,373,774.00</b>		
<b>Impozit pe profit</b>	<b>01.02</b>	<b>100,000.00</b>	<b>138,000.00</b>	<b>137,896.00</b>		<b>137,896.00</b>	<b>137,896.00</b>		
Impozit pe profit de la agentii economici	01.02.01	100,000.00	138,000.00	137,896.00		137,896.00	137,896.00		
<b>Cote si sume defalcate din impozitul pe venit</b>	<b>04.02</b>	<b>14,750,000.00</b>	<b>16,841,000.00</b>	<b>16,170,610.00</b>		<b>16,170,610.00</b>	<b>16,170,610.00</b>		
Cote defalcate din impozitul pe venit	04.02.01	10,125,000.00	11,560,000.00	11,099,179.00		11,099,179.00	11,099,179.00		
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	4,625,000.00	5,281,000.00	5,071,431.00		5,071,431.00	5,071,431.00		
<b>Sume defalcate din TVA</b>	<b>11.02</b>	<b>27,407,000.00</b>	<b>40,236,000.00</b>	<b>35,041,736.00</b>		<b>35,041,736.00</b>	<b>35,041,736.00</b>		
Sume defalcate din taxa pe valoare adaugatapentru actiuni transferate sau noi cheltuieli publice	11.02.01	15,307,000.00	15,541,000.00	14,152,543.00		14,152,543.00	14,152,543.00		
Sume defalcate din taxa pe valoare adaugata pentru drumuri	11.02.05	4,214,000.00	14,214,000.00	10,408,193.00		10,408,193.00	10,408,193.00		
Sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale	11.02.06	7,886,000.00	10,481,000.00	10,481,000.00		10,481,000.00	10,481,000.00		

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Cont de executie Buget local (anul 2007, trimestrul 4)

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			
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	500,000.00	354,000.00	359,829.00		359,829.00	359,829.00		
Taxa asupra mijloacelor de transport	16.02.02	200,000.00	258,000.00	275,518.00		275,518.00	275,518.00		
Taxe asupra mijloacelor de transport pers. fizice	16.02.02.01	60,000.00	36,000.00	44,500.00		44,500.00	44,500.00		
Taxa asupra mijloacelor de transport pers. juridic	16.02.02.02	140,000.00	222,000.00	231,018.00		231,018.00	231,018.00		
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	300,000.00	96,000.00	84,311.00		84,311.00	84,311.00		
<b>Venituri din proprietate</b>	<b>30.02</b>	<b>905,000.00</b>	<b>1,171,000.00</b>	<b>2,363,954.00</b>	<b>723,766.00</b>	<b>1,640,188.00</b>	<b>1,136,439.00</b>		<b>1,227,515.00</b>
Restituiri de fonduri din finantarea bugetara a anilor precedenti	30.02.03	5,000.00	10,000.00	10,714.00		10,714.00	10,714.00		
Venituri din concesiuni si inchirieri	30.02.05	750,000.00	665,000.00	1,857,404.00	723,766.00	1,133,638.00	629,889.00		1,227,515.00
Venituri din dividende	30.02.08	150,000.00	496,000.00	495,836.00		495,836.00	495,836.00		
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>26,973.00</b>		<b>26,973.00</b>	<b>26,973.00</b>		
Alte venituri din prestari de servicii si alte activitati	33.02.50	10,000.00	25,000.00	26,973.00		26,973.00	26,973.00		
<b>Amenzi, penalitati si confiscari</b>	<b>35.02</b>	<b>36,000.00</b>	<b>13,000.00</b>	<b>7,684.00</b>		<b>7,684.00</b>	<b>7,684.00</b>		
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	36,000.00	13,000.00	7,684.00		7,684.00	7,684.00		
<b>Diverse venituri</b>	<b>36.02</b>		<b>2,000.00</b>	<b>2,866.00</b>		<b>2,866.00</b>	<b>2,866.00</b>		
Alte venituri	36.02.50		2,000.00	2,866.00		2,866.00	2,866.00		
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.02</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>6,500.00</b>		<b>6,500.00</b>	<b>6,500.00</b>		
Donatii si sponsorizari	37.02.01	10,000.00	25,000.00	6,500.00		6,500.00	6,500.00		
<b>Venituri din valorificarea unor bunuri</b>	<b>39.02</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>685.00</b>		<b>685.00</b>	<b>685.00</b>		
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	5,000.00	1,000.00	685.00		685.00	685.00		
<b>Subventii de la bugetul de stat</b>	<b>42.02</b>	<b>10,745,000.00</b>	<b>20,937,000.00</b>	<b>20,373,774.00</b>		<b>20,373,774.00</b>	<b>20,373,774.00</b>		
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	10,745,000.00	20,745,000.00	20,373,774.00		20,373,774.00	20,373,774.00		
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociala	42.02.35		192,000.00						
<b>VENITURI PROPRII</b>	<b>48.02</b>	<b>16,306,000.00</b>	<b>18,545,000.00</b>	<b>19,070,497.00</b>	<b>723,766.00</b>	<b>18,346,731.00</b>	<b>17,842,982.00</b>		<b>1,227,515.00</b>
<b>A4.IMPOZITE SI TAXE PE BUNURI SI</b>	<b>A4</b>	<b>27,907,000.00</b>	<b>40,590,000.00</b>	<b>35,401,565.00</b>		<b>35,401,565.00</b>	<b>35,401,565.00</b>		



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## Cont de executie Buget local (anul 2007, trimestrul 4)

Numar rand	Denumirea indicatorilor	Cod indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
1	<b>TOTAL CHELTUIELI</b>	<b>49.02</b>	<b>54,468,000.00</b>	<b>79,743,000.00</b>	<b>66,428,982.00</b>	<b>66,428,982.00</b>	<b>65,084,368.00</b>	<b>1,344,614.00</b>	<b>63,818,020.00</b>
2	<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>8,345,000.00</b>	<b>11,290,500.00</b>	<b>6,273,174.00</b>	<b>6,273,174.00</b>	<b>6,004,332.00</b>	<b>268,842.00</b>	<b>6,904,568.00</b>
3	Autoritati publice si actiuni externe	51.02	6,925,000.00	7,722,000.00	5,554,913.00	5,554,913.00	5,286,071.00	268,842.00	6,188,138.00
4	Autoritati executive si legislative	51.02.01	6,925,000.00	7,722,000.00	5,554,913.00	5,554,913.00	5,286,071.00	268,842.00	6,188,138.00
5	Autoritati executive	51.02.01.03	6,925,000.00	7,722,000.00	5,554,913.00	5,554,913.00	5,286,071.00	268,842.00	6,188,138.00
6	<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>1,110,000.00</b>	<b>3,258,500.00</b>	<b>639,364.00</b>	<b>639,364.00</b>	<b>639,364.00</b>		<b>637,502.00</b>
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	610,000.00	2,610,500.00	75,000.00	75,000.00	75,000.00		75,000.00
8	<b>Servicii publice comunitare de evidenta a persoanelor</b>	<b>54.02.10</b>	<b>450,000.00</b>	<b>598,000.00</b>	<b>514,621.00</b>	<b>514,621.00</b>	<b>514,621.00</b>		<b>514,621.00</b>
9	Servicii pbl.com. de evidenta pers. - aloc.bug	54.02.10.A		112,500.00	71,905.00	71,905.00	71,905.00		71,905.00
10	Servicii pbl.com. de evidenta pers. - T.V.A.	54.02.10.B	450,000.00	485,500.00	442,716.00	442,716.00	442,716.00		442,716.00
11	Alte servicii publice generale	54.02.50	50,000.00	50,000.00	49,743.00	49,743.00	49,743.00		47,881.00
12	Dobanzi	55.02	310,000.00	310,000.00	78,897.00	78,897.00	78,897.00		78,928.00
13	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>321,000.00</b>	<b>324,000.00</b>	<b>289,485.00</b>	<b>289,485.00</b>	<b>289,095.00</b>	<b>390.00</b>	<b>272,759.00</b>
14	<b>Aparare</b>	<b>60.02</b>	<b>266,000.00</b>	<b>266,000.00</b>	<b>244,833.00</b>	<b>244,833.00</b>	<b>244,541.00</b>	<b>292.00</b>	<b>220,873.00</b>
15	Aparare nationala	60.02.02	266,000.00	266,000.00	244,833.00	244,833.00	244,541.00	292.00	220,873.00
16	<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>55,000.00</b>	<b>58,000.00</b>	<b>44,652.00</b>	<b>44,652.00</b>	<b>44,554.00</b>	<b>98.00</b>	<b>51,886.00</b>
17	<b>Protectie civila si protectia contra incendiilor</b>	<b>61.02.05</b>	<b>55,000.00</b>	<b>58,000.00</b>	<b>44,652.00</b>	<b>44,652.00</b>	<b>44,554.00</b>	<b>98.00</b>	<b>51,886.00</b>
18	Protectie civila - Inspectorat Situatii Urgenta	61.02.05.A	45,000.00	48,000.00	44,652.00	44,652.00	44,554.00	98.00	51,886.00
19	Protectie civila - C.J.Ialomita	61.02.05.B	10,000.00	10,000.00					
20	<b>Partea a III-a CHELTUIELI SOCIAL CULTURALE</b>	<b>64.02</b>	<b>37,292,000.00</b>	<b>49,198,500.00</b>	<b>45,409,734.00</b>	<b>45,409,734.00</b>	<b>44,334,352.00</b>	<b>1,075,382.00</b>	<b>44,962,071.00</b>
21	<b>v</b>	<b>65.02</b>	<b>5,910,000.00</b>	<b>5,700,500.00</b>	<b>4,708,239.00</b>	<b>4,708,239.00</b>	<b>4,543,622.00</b>	<b>164,617.00</b>	<b>4,590,956.00</b>
22	<b>Invatamant prescolar si primar</b>	<b>65.02.03</b>	<b>4,000,000.00</b>	<b>3,790,500.00</b>	<b>2,873,286.00</b>	<b>2,873,286.00</b>	<b>2,873,286.00</b>		<b>2,873,286.00</b>
23	Invatamant prescolar	65.02.03.01	1,500,000.00	1,454,500.00	980,052.00	980,052.00	980,052.00		980,052.00
24	Invatamant primar	65.02.03.02	2,500,000.00	2,336,000.00	1,893,234.00	1,893,234.00	1,893,234.00		1,893,234.00
25	<b>Invatamant nedefinibil prin nivel</b>	<b>65.02.07</b>	<b>1,910,000.00</b>	<b>1,910,000.00</b>	<b>1,834,953.00</b>	<b>1,834,953.00</b>	<b>1,670,336.00</b>	<b>164,617.00</b>	<b>1,717,670.00</b>
26	Invatamant special	65.02.07.04	1,910,000.00	1,910,000.00	1,834,953.00	1,834,953.00	1,670,336.00	164,617.00	1,717,670.00
27	<b>Sanatate</b>	<b>66.02</b>	<b>2,400,000.00</b>	<b>1,992,000.00</b>	<b>762,676.00</b>	<b>762,676.00</b>	<b>762,676.00</b>		<b>230,000.00</b>
28	<b>Servicii medicale in unitati sanitare cu paturi</b>	<b>66.02.06</b>	<b>1,700,000.00</b>	<b>1,992,000.00</b>	<b>762,676.00</b>	<b>762,676.00</b>	<b>762,676.00</b>		<b>230,000.00</b>
29	Spitale generale	66.02.06.01	1,700,000.00	1,800,000.00	762,676.00	762,676.00	762,676.00		230,000.00
30	Unitati medico-sociale	66.02.06.03		192,000.00					
31	<b>Alte cheltuieli in domeniul sanatatii</b>	<b>66.02.50</b>	<b>700,000.00</b>						
32	Alte institutii si actiuni sanitare	66.02.50.50	700,000.00						

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			anuale	trimestriale cumulate					
			5,382,000.00	5,896,000.00	5,387,762.00	5,387,762.00	5,387,762.00		5,387,762.00
33	Cultura, recreere si religie	67.02	5,382,000.00	5,896,000.00	5,387,762.00	5,387,762.00	5,387,762.00		5,387,762.00
34	Servicii culturale	67.02.03	4,432,000.00	4,826,000.00	4,356,626.00	4,356,626.00	4,356,626.00		4,356,626.00
35	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	701,000.00	782,000.00	758,211.00	758,211.00	758,211.00		758,211.00
36	Muzee	67.02.03.03	2,291,000.00	2,478,000.00	2,131,420.00	2,131,420.00	2,131,420.00		2,131,420.00
37	Muzee - Muzeul Agriculturii	67.02.03.03.A	1,191,000.00	1,258,000.00	1,157,768.00	1,157,768.00	1,157,768.00		1,157,768.00
38	Muzee - Muzeul Judetean	67.02.03.03.B	1,100,000.00	1,220,000.00	973,652.00	973,652.00	973,652.00		973,652.00
39	Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	615,000.00	718,000.00	673,583.00	673,583.00	673,583.00		673,583.00
40	Alte servicii culturale	67.02.03.30	825,000.00	848,000.00	793,412.00	793,412.00	793,412.00		793,412.00
41	Servicii recreative si sportive	67.02.05		20,000.00	20,000.00	20,000.00	20,000.00		20,000.00
42	Sport	67.02.05.01		20,000.00	20,000.00	20,000.00	20,000.00		20,000.00
43	Servicii religioase	67.02.06	950,000.00	1,050,000.00	1,011,136.00	1,011,136.00	1,011,136.00		1,011,136.00
44	Asigurari si asistenta sociala	68.02	23,600,000.00	35,610,000.00	34,551,057.00	34,551,057.00	33,640,292.00	910,765.00	34,753,353.00
45	Asistenta acordata persoanelor in varsta	68.02.04	1,133,000.00	1,365,000.00	1,147,877.00	1,147,877.00	1,147,877.00		1,147,877.00
46	Asist.acord.pers.in varsta Camin Balaciu	68.02.04.A	1,133,000.00	768,000.00	634,591.00	634,591.00	634,591.00		634,591.00
47	Asist.acord.pers.in varsta Centrul Fierbinti	68.02.04.B		597,000.00	513,286.00	513,286.00	513,286.00		513,286.00
48	Asistenta sociala in caz de boli si invaliditati	68.02.05	12,966,000.00	22,860,000.00	22,524,059.00	22,524,059.00	22,259,964.00	264,095.00	23,529,590.00
49	Asistenta sociala in caz de invaliditate	68.02.05.02	12,966,000.00	22,860,000.00	22,524,059.00	22,524,059.00	22,259,964.00	264,095.00	23,529,590.00
50	Asist.soc.in caz de invalid. - A.N.P.H.	68.02.05.02.A	10,745,000.00	20,745,000.00	20,630,061.00	20,630,061.00	20,373,774.00	256,287.00	21,660,995.00
51	Asist.soc.in caz de invalid.- C.I.A.S.	68.02.05.02.B	2,047,000.00	1,941,000.00	1,777,522.00	1,777,522.00	1,777,522.00		1,777,522.00
52	Asist.soc.in caz de invalid.- C.I.A.S.- TVA	68.02.05.02.B.- TVA	1,113,000.00	1,113,000.00	1,092,155.00	1,092,155.00	1,092,155.00		1,092,155.00
53	Asist.soc.in caz de invalid.- C.I.A.S.- aloc. bug	68.02.05.02.B.-al. bug	934,000.00	828,000.00	685,367.00	685,367.00	685,367.00		685,367.00
54	Asist.soc.boli si invalid.- Centrul de recup neuro	68.02.05.02C	174,000.00	174,000.00	116,476.00	116,476.00	108,668.00	7,808.00	91,073.00
55	Asistenta sociala pentru familie si copii	68.02.06	9,501,000.00	10,544,000.00	10,291,995.00	10,291,995.00	9,645,325.00	646,670.00	9,488,760.00
56	Asist.soc. familie si copii - DGASPC - aloc.bug.	68.02.06.A	2,567,000.00	3,202,000.00	3,046,989.00	3,046,989.00	2,432,411.00	614,578.00	3,017,437.00
57	Asist.soc. familie si copii - DGASPC - TVA	68.02.06.B	6,934,000.00	7,342,000.00	7,245,006.00	7,245,006.00	7,212,914.00	32,092.00	6,471,323.00
58	Unitati de asistenta medico-sociala	68.02.12		841,000.00	587,126.00	587,126.00	587,126.00		587,126.00
59	Partea a V-a ACTIUNI ECONOMICE	79.02	8,510,000.00	18,930,000.00	14,456,589.00	14,456,589.00	14,456,589.00		11,678,622.00
60	Actiuni generale economice, comerciale si de	80.02	710,000.00	600,000.00	549,894.00	549,894.00	549,894.00		

