

ORAS COMANESTI

CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -VENITURI la data de 31.03.2016
cod 20, Anexa nr.12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
000102	TOTAL VENITURI	34,866,020	13,885,420	38,246,168	16,808,097	21,438,071	9,037,357	0	29,208,811
000202	Venituri curente	29,393,450	8,429,050	32,565,552	16,768,539	15,797,013	8,924,225	0	23,641,327
000302	Venituri fiscale	26,300,550	7,466,650	25,623,874	12,183,076	13,440,798	7,589,481	0	18,034,393
000402	Impoz.venit,profit, capital	6,473,500	1,621,750	1,906,323	0	1,906,323	1,906,323	0	0
030002	A1.2 Impozit pe venit	6,473,500	1,621,750	1,906,323	0	1,906,323	1,906,323	0	0
0302	Imp. pe venit	108,500	30,000	31,463	0	31,463	31,463	0	0
030218	Imp.venit.transf.prop.imob.	108,500	30,000	31,463	0	31,463	31,463	0	0
0402	Cote si sume def.din imp. pe v	6,365,000	1,591,750	1,874,860	0	1,874,860	1,874,860	0	0
040201	Cote defal.din imp.pe venit	6,000,000	1,500,000	1,774,208	0	1,774,208	1,774,208	0	0
040204	Sume alocate de cons.judetean	365,000	91,750	100,652	0	100,652	100,652	0	0
070002	A3. Impoz.si taxe	3,781,450	1,567,400	17,708,830	10,446,092	7,262,738	1,958,005	0	15,750,825
0702	IMP.SI TAXE PE PROPRIETATE	3,781,450	1,567,400	17,708,830	10,446,092	7,262,738	1,958,005	0	15,750,825
070201	Impozit,taxa pe cladiri	2,693,200	1,235,400	12,476,540	7,478,747	4,997,793	1,139,218	0	11,337,322
07020101	Imp. cladiri pers. fizice	981,400	406,400	1,486,264	507,756	978,508	551,032	0	935,232
07020102	Imp. cladiri pers. juridice	1,711,800	829,000	10,990,276	6,970,991	4,019,285	588,186	0	10,402,090
070202	Impozit pe terenuri	857,250	268,000	4,766,716	2,715,993	2,050,723	700,445	0	4,066,271
07020201	Imp. teren pers. fiz.	412,300	154,000	1,340,698	344,057	996,641	539,607	0	801,091
07020202	Imp. teren pers. jur.	370,300	94,000	3,234,849	2,258,683	976,166	113,701	0	3,121,148
07020203	imp. teren. extravil.	74,650	20,000	191,169	113,253	77,916	47,137	0	144,032
070203	Taxe jud.de timbru	54,000	14,000	31,793	17,413	14,380	16,077	0	15,716
070250	Alte imp.si taxe pe proprietat	177,000	50,000	433,781	233,939	199,842	102,265	0	331,516
100002	A4. Impoz.taxa pe bunuri	16,041,200	4,273,100	6,007,928	1,736,984	4,270,944	3,724,360	0	2,283,568
1102	Sume defalcate din TVA	15,062,000	3,902,000	3,273,453	0	3,273,453	3,273,453	0	0
110202	Sume defalcate din taxa	14,696,000	3,809,000	3,273,453	0	3,273,453	3,273,453	0	0
110206	Sume defalcate din taxa pe val	366,000	93,000	0	0	0	0	0	0
1202	Alte imp.si taxe generale	5,700	5,700	389	0	389	389	0	0
120207	Taxe hoteliere	5,700	5,700	389	0	389	389	0	0
1502	TAXE PE SERV.SPECIFICE	0	0	530	-1	531	497	0	33
150201	Impozit pe spectacole	0	0	33	-1	34	0	0	33
150250	Alte taxe pe servicii specif.	0	0	497	0	497	497	0	0

1602	TAXE PE UTILIZ.BUNURILOR	973,500	365,400	2,733,556	1,736,985	996,571	450,021	0	2,283,535
160202	Impoz. mijl.de transp.	893,100	340,000	2,671,003	1,720,226	950,777	417,836	0	2,253,167
16020201	Impoz.pe mij.de transp	608,100	260,000	1,552,787	946,357	606,430	287,619	0	1,265,168
16020202	Impoz. mij.transp.pers.jurdid.	285,000	80,000	1,118,216	773,869	344,347	130,217	0	987,999
160203	Taxe si tarife pt.elib.de lic.	20,000	5,000	8,050	0	8,050	8,050	0	0
160250	Alte taxe pe utiliz.bunurilor	60,400	20,400	54,503	16,759	37,744	24,135	0	30,368
180002	A6. Alte impoz.si taxe fisc.	4,400	4,400	793	0	793	793	0	0
1802	ALTE IMPOZITE SI TAXE	4,400	4,400	793	0	793	793	0	0
180250	Alte impozite si taxe	4,400	4,400	793	0	793	793	0	0
290002	C. Venituri nefiscale	3,092,900	962,400	6,941,678	4,585,463	2,356,215	1,334,744	0	5,606,934
300002	C1. Ven. din proprietate	740,600	300,600	1,678,327	931,516	746,811	221,794	0	1,456,533
3002	VENITURI DIN PROPRIETATE	740,600	300,600	1,678,327	931,516	746,811	221,794	0	1,456,533
300205	Venituri din concesiuni	740,600	300,600	1,678,327	931,516	746,811	221,794	0	1,456,533
30020530	Alte ven.din concesiuni	740,600	300,600	1,678,327	931,516	746,811	221,794	0	1,456,533
330002	C2. Vanzari bunuri servicii	2,352,300	661,800	5,263,351	3,653,947	1,609,404	1,112,950	0	4,150,401
3302	VENIT.DIN PRESTARI DE SERVICII	559,900	141,100	112,495	1,426	111,069	111,054	0	1,441
330208	Venit.din prestari de servicii	509,300	126,100	100,895	0	100,895	100,895	0	0
330228	Venit.din recuperarea cheltuiel	0	0	1,441	1,426	15	0	0	1,441
330250	Alte venit.din prestari de ser	50,600	15,000	10,159	0	10,159	10,159	0	0
3402	VENIT.DIN TAXE ADMIN.,ELIBERAR	11,400	11,400	6,804	0	6,804	6,804	0	0
340202	Taxe extrajudiciare de timbru	11,400	11,400	6,804	0	6,804	6,804	0	0
3502	AMENZI,PENALITATI SI CONFISCAR	559,800	150,000	2,985,935	2,826,673	159,262	211,841	0	2,774,094
350201	Venit.din amenzi si alte sanct	292,800	80,000	2,912,037	2,826,673	85,364	137,943	0	2,774,094
35020102	Ven.din amenzi si sanctiuni	292,800	80,000	2,912,037	2,826,673	85,364	137,943	0	2,774,094
350250	Alte amenzi,penal.si confiscar	267,000	70,000	73,898	0	73,898	73,898	0	0
3602	DIVERSE VENITURI	1,221,200	359,300	2,132,528	818,764	1,313,764	768,718	0	1,363,810
360206	Taxe speciale	1,221,200	359,300	2,108,012	818,764	1,289,248	744,202	0	1,363,810
36.02.32.03	Sume provenite din finan.buget.a anilor preced	0	0	24,516	0	24,516	24,516	0	0
3702	TRANSF.VOLUNT.,ALTELE DECAT	0	0	25,589	7,084	18,505	14,533	0	11,056
370201	Donatii si sponsorizari	0	0	25,589	7,084	18,505	14,533	0	11,056
370203	Vars.din functz pt. dezv.	-2,076,130	-490,950	-193,186	0	-193,186	-193,186	0	0
370204	Vars.din sect. functionare	2,076,130	490,950	193,186	0	193,186	193,186	0	0
390002	II. Venituri din capital	0	0	932	0	932	932	0	0
3902	VENIT.DIN VALORIF.UNOR BUNURI	0	0	932	0	932	932	0	0
390203	Venit.din vanzarea locuintelor	0	0	932	0	932	932	0	0
400002	III Operatiuni financiare	0	0	49,625	0	49,625	49,625	0	0

4002	INCAS.DIN RAMB.IMPRUMUT.ACORDA	0	0	49,625	0	49,625	49,625	0	0
400214	Sume din exec.B.L. fin.dezv.	0	0	49,625	0	49,625	49,625	0	0
410002	IV. Subventii	1,660,540	1,644,340	1,654,188	3,078	1,651,110	10,778	0	1,643,410
420002	Subv.de la alte nivele	1,660,540	1,644,340	1,654,188	3,078	1,651,110	10,778	0	1,643,410
4202	SUBV.DE LA BUGETUL DE STAT	1,660,540	1,644,340	1,654,188	3,078	1,651,110	10,778	0	1,643,410
420220	Subv.derulare pr.fin din FEN	1,608,940	1,608,940	1,647,779	3,078	1,644,701	4,369	0	1,643,410
420234	subv. ajut. incalz.lemne	30,000	30,000	1,168	0	1,168	1,168	0	0
420241	Subv. fin sanatatii	21,600	5,400	5,241	0	5,241	5,241	0	0
4502	Sume de la UE	3,812,030	3,812,030	3,975,871	36,480	3,939,391	51,797	0	3,924,074
450201	Fd.Eur. De Dezv. Regionala	3,812,030	3,812,030	3,975,871	36,480	3,939,391	51,797	0	3,924,074
45020101	Sume pr.in ct.pl.ef.in an cure	3,775,550	3,775,550	0	36,480	-36,480	0	0	0
45020102	Sume pr.in ct.pl.ef.anii anter	36,480	36,480	3,975,871	0	3,975,871	51,797	0	3,924,074
4990	Venituri proprii	14,331,450	4,527,050	29,317,067	16,761,455	12,555,612	5,686,796	0	23,630,271