

2017 - Trezorerie Ineu	Cod	Credite	Incasari/Plati	Disponibil
Cheltuieli				
Cheltuieli locale		.00	2,560,631.67	.00
Investitii	030000	.00	3,820.00	.00
Cheltuieli din tr	031800	.00	3,820.00	.00
Cheltuieli defalcate din imp	040000	.00	634,049.07	.00
Cheltuieli din impozitul p	040100	.00	145,166.92	.00
Cheltuieli din cotele defalc	040400	.00	488,882.15	.00
Cheltuieli taxe pe proprietate	070000	.00	202,715.50	.00
Cheltuieli taxe pe cladiri	070100	.00	18,543.00	.00
Cheltuieli taxe pe cladiri de la perso	070101	.00	17,420.00	.00
Cheltuieli taxe pe cladiri de	070102	.00	1,123.00	.00
Cheltuieli taxe pe teren	070200	.00	175,441.00	.00
Cheltuieli terenuri de la perso	070201	.00	31,516.00	.00
Cheltuieli taxe pe teren de la	070202	.00	4,355.00	.00
Cheltuieli terenul din extravi	070203	.00	139,570.00	.00
Taxe judiciare de timbru si al	070300	.00	8,731.50	.00
Cheltuieli din TVA (se sc	110000	.00	958,000.00	.00
Cheltuieli din taxa pe val	110200	.00	607,000.00	.00
Cheltuieli din taxa pe val	110500	.00	150,000.00	.00
Cheltuieli din taxa pe val	110600	.00	201,000.00	.00
Cheltuieli utilizarea bunurilor,	160000	.00	41,199.00	.00
Cheltuieli mijloacele de tran	160200	.00	41,199.00	.00
Cheltuieli mijloacele de trans	160201	.00	25,687.00	.00
Cheltuieli mijloacele de trans	160202	.00	15,512.00	.00
Cheltuieli si taxe fiscale	180000	.00	378.00	.00
Cheltuieli si taxe	185000	.00	378.00	.00
Cheltuieli din proprietate	300000	.00	200,609.51	.00
Cheltuieli din concesiuni si inc	300500	.00	1,872.01	.00
Cheltuieli din concesiuni s	300530	.00	1,872.01	.00
Cheltuieli din proprietate	305000	.00	198,737.50	.00
Cheltuieli din prestari de servi	330000	.00	1,612.50	.00
Cheltuieli din prestari de	335000	.00	1,612.50	.00
Cheltuieli din taxe administrati	340000	.00	660.00	.00
Cheltuieli extrajudiciare de timbru	340200	.00	350.00	.00
Cheltuieli din taxe adminis	345000	.00	310.00	.00
Amenzii, penalitati si confisca	350000	.00	28,826.00	.00
Cheltuieli din amenzi si alte sa	350100	.00	28,826.00	.00
Cheltuieli din amenzi si alte sa	350102	.00	28,826.00	.00
Diverse venituri	360000	.00	78,390.00	.00
Taxe speciale	360600	.00	78,390.00	.00
Transferuri voluntare, altele	370000	.00	.00	.00
Recaminate din sectiunea de fu	370300	.00	525,000.00	.00
Recaminate din sectiunea de fu	370400	.00	525,000.00	.00
Recasati din rambursarea impru	400000	.00	408,737.09	.00
Sume din excedentul bugetului	401400	.00	408,737.09	.00

Contul de executie al bugetului local

la data de: 29-DEC-17

Integral de la buget				
Comuna Silindia				
Trezorerie Ineu				
Cod	Credite	Incasari/Plati	Disponibil	
420000	.00	1,635.00	.00	
423400	.00	1,635.00	.00	
	2,604,000.00	2,470,094.22	133,905.78	
510000	697,000.00	678,849.13	18,150.87	
510000100000	505,000.00	499,690.00	5,310.00	
510000200000	192,000.00	179,659.13	12,340.87	
510000850000	.00	500.00	.00	
610000	2,000.00	1,416.00	584.00	
610000200000	2,000.00	1,416.00	584.00	
650000	851,000.00	802,570.48	48,429.52	
650000100000	513,000.00	504,779.00	8,221.00	
650000200000	82,000.00	58,609.49	23,390.51	
650000570000	7,260.00	4,000.01	3,259.99	
650000590000	12,740.00	11,760.00	980.00	
650000710000	236,000.00	223,421.98	12,578.02	
670000	41,000.00	37,206.36	3,793.64	
670000100000	37,000.00	36,347.00	653.00	
670000200000	4,000.00	859.36	3,140.64	
680000	97,000.00	72,221.00	24,779.00	
680000100000	37,000.00	27,491.00	9,509.00	
680000570000	60,000.00	44,730.00	15,270.00	
700000	173,000.00	165,392.98	7,607.02	
700000200000	83,000.00	76,073.96	6,926.04	
700000710000	90,000.00	89,319.02	680.98	
740000	49,000.00	44,490.00	4,510.00	
740000200000	49,000.00	44,490.00	4,510.00	
830000	76,000.00	59,336.74	16,663.26	
830000200000	76,000.00	59,336.74	16,663.26	
840000	618,000.00	608,611.53	9,388.47	
840000710000	618,000.00	608,611.53	9,388.47	
EXCEDENT/DEFICIT	.00	90,537.45	.00	

Intocmit,

Sef serviciu,

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