



Primaria Sectorului 6

Executia veniturilor evidentiata in afara bugetului local la 30.09.2010

mii RON



Rând	Denumire venituri	Cod Ec.	Prevederi initiale		Prevederi definitive		Total	Drepturi constatate		Incasari realizate		Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
			2010	la T3	2010	la T3		din anii precedenti	din anul curent	la T3	in T3		
1	TOTAL VENITURI (rd.2)	00.01.11	41,230.00	41,230.00	53,117.00	28,391.00	19,025.38	-	19,025.38	19,025.38	2,943.31	-	-
2	I. VENITURI CURENTE (rd.3)		41,230.00	41,230.00	53,117.00	28,391.00	19,025.38	-	19,025.38	19,025.38	2,943.31	-	-
3	C. VENITURI NEFISCALE (rd.4)		41,230.00	41,230.00	53,117.00	28,391.00	19,025.38	-	19,025.38	19,025.38	2,943.31	-	-
4	C2. VANZARI DE BUNURI SI SERVICII (rd.5)		41,230.00	41,230.00	53,117.00	28,391.00	19,025.38	-	19,025.38	19,025.38	2,943.31	-	-
5	Diverse venituri (rd.6 la 11)	36.11	41,230.00	41,230.00	53,117.00	28,391.00	19,025.38	-	19,025.38	19,025.38	2,943.31	-	-
6	Taxe speciale	36.11.06	-	-	-	-	-	-	-	-	-	-	-
7	Amortizari mijloace fixe	36.11.07	-	-	-	-	-	-	-	-	-	-	-
8	Depozite speciale pentru constructii de locuinte	36.11.08	-	-	10,000.00	3,350.00	3,349.27	-	3,349.27	3,349.27	-	-	-
9	Fondul de risc	36.11.09	-	-	-	-	-	-	-	-	-	-	-
10	Fond de rulment	36.11.10	9,430.00	9,430.00	9,430.00	9,430.00	23.50	-	23.50	23.50	2.63	-	-
11	Alte venituri	36.11.50	31,800.00	31,800.00	33,687.00	15,611.00	15,652.60	-	15,652.60	15,652.60	2,940.68	-	-



Primaria Sectorului 6



Evolutia executiei veniturilor evidentiata in afara bugetului local la 30.09.2010 mii RON

Rând	Denumire venituri	Cod Ec.	Incasari realizate	Incasari realizate in T3 din		/C
			in T3	initial T3	definitiv la T3	
1	TOTAL VENITURI (rd.2)	00.01.11	2,943.31	7.14%	10.37%	
2	I. VENITURI CURENTE (rd.3)		2,943.31	7.14%	10.37%	
3	C. VENITURI NEFISCALE (rd.4)		2,943.31	7.14%	10.37%	
4	C2. VANZARI DE BUNURI SI SERVICII (rd.5)		2,943.31	7.14%	10.37%	
5	Diverse venituri (rd.6 la 11)	36.11	2,943.31	7.14%	10.37%	
6	Taxe speciale	36.11.06	-	-	-	0.00%
7	Amortizari mijloace fixe	36.11.07	-	-	-	0.00%
8	Depozite speciale pentru constructii de locuinte	36.11.08	-	-	0.00%	0.00%
9	Fondul de risc	36.11.09	-	-	-	0.00%
10	Fond de rulment	36.11.10	2.63	0.03%	0.03%	0.09%
11	Alte venituri	36.11.50	2,940.68	9.25%	18.84%	99.91%



Primaria Sectorului 6



Evolutia executiei veniturilor evidentiata in afara bugetului local la 30.09.2010 mii RON

Rând	Denumire venituri	Cod Ec.	Incasari realizate		Incasari realizate din		De incasat din		/C
					definitiv anual	definitiv T3	realizat	definitiv T3	
1	TOTAL VENITURI (rd.2)	00.01.11	19,025.38	35.82%	67.01%	0.00%	0.00%		
2	I. VENITURI CURENTE (rd.3)		19,025.38	35.82%	67.01%	0.00%	0.00%		
3	C. VENITURI NEFISCALE (rd.4)		19,025.38	35.82%	67.01%	0.00%	0.00%		
4	C2. VANZARI DE BUNURI SI SERVICII (rd.5)		19,025.38	35.82%	67.01%	0.00%	0.00%		
5	Diverse venituri (rd.6 la 11)	36.11	19,025.38	35.82%	67.01%	0.00%	0.00%		
6	Taxe speciale	36.11.06	-	-	-	-	-	0.00%	
7	Amortizari mijloace fixe	36.11.07	-	-	-	-	-	0.00%	
8	Depozite speciale pentru constructii de locuinte	36.11.08	3,349.27	33.49%	99.98%	0.00%	0.00%	17.60%	
9	Fondul de risc	36.11.09	-	-	-	-	-	0.00%	
10	Fond de rulment	36.11.10	23.50	0.25%	0.25%	0.00%	0.00%	0.12%	
11	Alte venituri	36.11.50	15,652.60	46.46%	100.27%	0.00%	0.00%	82.27%	