

**Contul de executie al bugetului local-functionare**

la data de: 29-MAR-13

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**Comuna VISINA**

An : 2013 Trezorerie Gaiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	972,489.61	.00
Impozit pe venit	0302	.00	12,696.00	.00
Imp. pe venit. transf. proprie	030218	.00	12,696.00	.00
Cote si sume def.din imp. pe v	0402	.00	118,802.72	.00
Cote defal.din imp.pe venit	040201	.00	64,531.72	.00
Sume alocate pt echilibrare BL	040204	.00	54,271.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	181,739.81	.00
Impozit si taxa pe cladiri	070201	.00	37,342.95	.00
Impozit pe cladiri pers.fizice	07020101	.00	30,825.12	.00
Impozit si taxe clad pers juri	07020102	.00	6,517.83	.00
Impozit si taxe pe terenuri	070202	.00	141,961.89	.00
Impozit pe terenuri pers.fiz.	07020201	.00	26,506.95	.00
Imp si taxe pe tere pers.jur.	07020202	.00	3,170.00	.00
Imp teren extravilan - restant	07020203	.00	112,284.94	.00
Taxe jud.de timbru	070203	.00	1,708.30	.00
Alte imp.si taxe pe proprietat	070250	.00	726.67	.00
Sume defalcate din TVA (se sca	1102	.00	552,505.00	.00
Sume defalcate din taxa	110202	.00	524,505.00	.00
Sume defalcate din taxa pe val	110206	.00	28,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	26,913.57	.00
Impozit pe mijl.de transp.	160202	.00	22,254.15	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	21,834.30	.00
Impozit mijl.transp.pers.jur.	16020202	.00	419.85	.00
Taxe si tarife pt.elib.de lic.	160203	.00	1,443.42	.00
Alte taxe pe utiliz.bunurilor	160250	.00	3,216.00	.00
VENITURI DIN PROPRIETATE	3002	.00	2,786.62	.00
Venituri din concesiuni	300205	.00	2,786.62	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	4,552.00	.00
Taxe extrajudiciare de timbru	340202	.00	4,552.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	7,362.89	.00
Venit.din amenzi si alte sanct	350201	.00	5,572.99	.00
Alte amenzi,penal.si confiscar	350250	.00	1,789.90	.00
DIVERSE VENITURI	3602	.00	53.00	.00
Alte venituri	360250	.00	53.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	65,078.00	.00
Subv. pt. acord. ajut. incalz.	420234	.00	60,653.00	.00
Subv.din Bug.Stat fin.sanatati	420241	.00	4,425.00	.00
Cheltuielile bugetelor locale		920,300.00	826,032.69	94,267.31
AUTOR.PUBLICE SI ACT.EXT.	5102	155,000.00	153,285.47	1,714.53
TITL.I.Cheltuieli de personal	510210	115,000.00	114,921.00	79.00
TITL.II.Bunuri si servicii	510220	40,000.00	38,364.47	1,635.53
ORDINE PUB.SI SIGURANTA NATION	6102	9,000.00	8,918.00	82.00
TITL.I.Cheltuieli de personal	610210	9,000.00	8,918.00	82.00
INVATAMANT	6502	495,000.00	472,358.88	22,641.12

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TITL.I.Cheltuieli de personal	650210	441,000.00	438,363.00	2,637.00
TITL.II.Bunuri si servicii	650220	54,000.00	33,995.88	20,004.12
SANATATE	6602	6,000.00	4,425.00	1,575.00
TITL.I.Cheltuieli de personal	660210	6,000.00	4,425.00	1,575.00
CULTURA,RECREERE SI RELIGIE	6702	34,800.00	9,930.82	24,869.18
TITL.I.Cheltuieli de personal	670210	4,800.00	3,324.00	1,476.00
TITL.II.Bunuri si servicii	670220	30,000.00	6,606.82	23,393.18
ASIG.SI ASISTENTA SOCIALA	6802	117,000.00	116,821.00	179.00
TITL.VIII. Asistenta sociala	680257	117,000.00	116,821.00	179.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	49,500.00	44,458.64	5,041.36
TITL.I.Cheltuieli de personal	700210	10,500.00	10,450.00	50.00
TITL.II.Bunuri si servicii	700220	39,000.00	34,008.64	4,991.36
PROTECTIA MEDIULUI	7402	18,000.00	6,000.00	12,000.00
TITL.II.Bunuri si servicii	740220	18,000.00	6,000.00	12,000.00
TRANSPORTURI	8402	36,000.00	9,834.88	26,165.12
TITL.II.Bunuri si servicii	840220	36,000.00	9,834.88	26,165.12
EXCEDENT/DEFICIT		.00	146,456.92	.00

Intocmit

Sef serviciu ,