

Contul de executie al bugetului local

la data de: 30-JUN-11

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Comuna VISINA

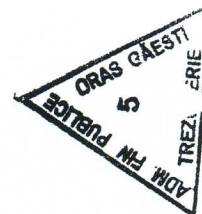
An : 2011 Trezorerie Gaiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	1,879,667.65	.00
Impozit pe venit	0302	.00	5,174.50	.00
Imp. pe venit. transf. proprie	030218	.00	5,174.50	.00
Cote si sume def.din imp. pe v	0402	.00	288,917.94	.00
Cote defal.din imp.pe venit	040201	.00	119,885.94	.00
Sume alocate pt echilibrare BL	040204	.00	169,032.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	211,732.82	.00
Impozit si taxa pe cladiri	070201	.00	47,397.23	.00
Impozit pe cladiri pers.fizice	07020101	.00	35,994.51	.00
Impozit si taxe clad pers juri	07020102	.00	11,402.72	.00
Impozit si taxe pe terenuri	070202	.00	152,159.59	.00
Impozit pe terenuri pers.fiz.	07020201	.00	35,456.11	.00
Imp si taxe pe tere pers.jur.	07020202	.00	4,756.05	.00
Imp teren extravilan - restant	07020203	.00	111,947.43	.00
Taxe jud.de timbru	070203	.00	8,959.50	.00
Alte imp.si taxe pe proprietat	070250	.00	3,216.50	.00
Sume defalcate din TVA (se sca	1102	.00	1,090,798.00	.00
Sume defalcate din taxa	110202	.00	922,798.00	.00
Sume defalcate din taxa pe val	110206	.00	168,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	43,717.12	.00
Impozit pe mijl.de transp.	160202	.00	37,842.52	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	25,184.78	.00
Impozit mijl.transp.pers.jur.	16020202	.00	12,657.74	.00
Taxe si tarife pt.elib.de lic.	160203	.00	800.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	5,074.60	.00
VENITURI DIN PROPRIETATE	3002	.00	3,376.49	.00
Venituri din concesiuni	300205	.00	3,376.49	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	7,432.00	.00
Taxe extrajudiciare de timbru	340202	.00	7,432.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	16,180.98	.00
Venit.din amenzi si alte sanct	350201	.00	8,702.13	.00
Alte amenzi,penal.si confiscar	350250	.00	7,478.85	.00
DIVERSE VENITURI	3602	.00	10,260.80	.00
Taxe speciale	360206	.00	3,823.80	.00
Alte venituri	360250	.00	6,437.00	.00
Varsaminte din SF pt. SD	370203	.00	240,503.10	.00
Varsaminte din SF	370204	.00	240,503.10	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	3,989.00	.00
Venit.din valorif.unor bunuri	390201	.00	3,989.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	198,088.00	.00
Subv. pt. acord. ajut. încălz.	420234	.00	190,532.00	.00
Subv.din Bug.Stat fin.sanatati	420241	.00	7,556.00	.00
Cheltuielile bugetelor locale		2,319,000.00	1,870,768.31	448,231.69
AUTOR.PUBLICHE SI ACT.EXT.	5102	306,000.00	239,467.32	66,532.68

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Comuna VISINA

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.I.Cheltuieli de personal	510210	214,000.00	177,543.00	36,457.00
TITL.II.Bunuri si servicii	510220	62,000.00	61,924.32	75.68
TITL.X. Active nefinanciare	510271	30,000.00	.00	30,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	30,000.00	20,163.00	9,837.00
TITL.I.Cheltuieli de personal	610210	19,000.00	14,963.00	4,037.00
TITL.II.Bunuri si servicii	610220	6,000.00	200.00	5,800.00
TITL.X. Active nefinanciare	610271	5,000.00	5,000.00	.00
INVATAMANT	6502	1,120,000.00	824,501.73	295,498.27
TITL.I.Cheltuieli de personal	650210	1,030,000.00	757,868.00	272,132.00
TITL.II.Bunuri si servicii	650220	80,000.00	59,090.73	20,909.27
TITL.IX. Alte cheltuieli	650259	10,000.00	7,543.00	2,457.00
SANATATE	6602	13,000.00	6,320.00	6,680.00
TITL.I.Cheltuieli de personal	660210	13,000.00	6,320.00	6,680.00
CULTURA,RECREERE SI RELIGIE	6702	110,000.00	91,323.85	18,676.15
TITL.I.Cheltuieli de personal	670210	27,000.00	15,889.00	11,111.00
TITL.II.Bunuri si servicii	670220	23,000.00	16,244.75	6,755.25
TITL.X. Active nefinanciare	670271	60,000.00	59,190.10	809.90
ASIG.SI ASISTENTA SOCIALA	6802	391,000.00	359,459.00	31,541.00
TITL.I.Cheltuieli de personal	680210	95,000.00	90,720.00	4,280.00
TITL.VIII. Asistenta sociala	680257	296,000.00	268,739.00	27,261.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	269,000.00	250,729.65	18,270.35
TITL.I.Cheltuieli de personal	700210	35,000.00	28,519.00	6,481.00
TITL.II.Bunuri si servicii	700220	84,000.00	72,210.65	11,789.35
TITL.X. Active nefinanciare	700271	150,000.00	150,000.00	.00
PROTECTIA MEDIULUI	7402	10,000.00	9,490.76	509.24
TITL.II.Bunuri si servicii	740220	10,000.00	9,490.76	509.24
TRANSPORTURI	8402	70,000.00	69,313.00	687.00
TITL.II.Bunuri si servicii	840220	43,000.00	43,000.00	.00
TITL.X. Active nefinanciare	840271	27,000.00	26,313.00	687.00
EXCEDENT/DEFICIT		.00	8,899.34	.00

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