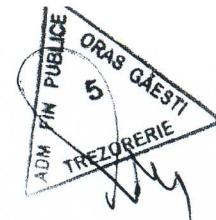


Contul de executie al bugetului local-functionare

la data de: 31-DEC-12

Page 27 of 31



Comuna VISINA

An : 2012 Trezorerie Gaiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	3,416,385.71	.00
Impozit pe venit	0302	.00	17,961.00	.00
Imp. pe venit. transf. proprie	030218	.00	17,961.00	.00
Cote si sume def.din imp. pe v	0402	.00	596,983.25	.00
Cote defal.din imp.pe venit	040201	.00	289,119.25	.00
Sume alocate pt echilibrare BL	040204	.00	307,864.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	352,284.15	.00
Impozit si taxa pe cladiri	070201	.00	74,822.61	.00
Impozit pe cladiri pers.fizice	07020101	.00	43,193.62	.00
Impozit si taxe clad pers juri	07020102	.00	31,628.99	.00
Impozit si taxe pe terenuri	070202	.00	235,831.61	.00
Impozit pe terenuri pers.fiz.	07020201	.00	44,088.02	.00
Imp si taxe pe tere pers.jur.	07020202	.00	15,100.62	.00
Imp teren extravilan - restant	07020203	.00	176,642.97	.00
Taxe jud.de timbru	070203	.00	35,822.50	.00
Alte imp.si taxe pe proprietat	070250	.00	5,807.43	.00
Sume defalcate din TVA (se sca	1102	.00	2,297,301.00	.00
Sume defalcate din taxa	110202	.00	1,954,301.00	.00
Sume defalcate din taxa pe val	110206	.00	343,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	83,358.05	.00
Impozit pe mijl.de transp.	160202	.00	60,265.32	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	37,724.57	.00
Impozit mijl.transp.pers.jur.	16020202	.00	22,540.75	.00
Taxe si tarife pt.elib.de lic.	160203	.00	10,047.17	.00
Alte taxe pe utiliz.bunurilor	160250	.00	13,045.56	.00
VENITURI DIN PROPRIETATE	3002	.00	11,889.12	.00
Venituri din concesiuni	300205	.00	11,889.12	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	19,768.80	.00
Taxe extrajudiciare de timbru	340202	.00	19,768.80	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	27,265.05	.00
Venit.din amenzi si alte sanct	350201	.00	17,512.95	.00
Alte amenzi,penal.si confiscar	350250	.00	9,752.10	.00
DIVERSE VENITURI	3602	.00	2,924.29	.00
Taxe speciale	360206	.00	1,501.91	.00
Alte venituri	360250	.00	1,422.38	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 105,744.00	.00
Varsaminte din SF pt. SD	370203	.00	- 105,744.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	112,395.00	.00
Subv.primite din Fd.de Investi	420228	.00	12,000.00	.00
Subv. pt. acord. ajut. incalz.	420234	.00	84,615.00	.00
Subv.din Bug.Stat fin.sanatati	420241	.00	15,780.00	.00
Cheltuielile bugetelor locale		3,500,000.00	3,416,380.23	83,619.77
AUTOR.PUBLICICE SI ACT.EXT.	5102	578,000.00	565,517.28	12,482.72
TITL.I.Cheltuieli de personal	510210	414,000.00	412,731.00	1,269.00

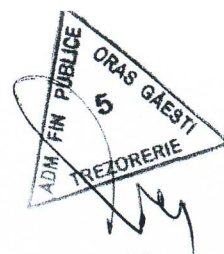
<Bottom Title>

<Page Sum 1 >

<Page Sum 2 >

Contul de executie al bugetului local-functionare

la data de: 31-DEC-12



Comuna VISINA

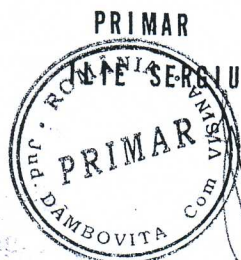
An: 2012 Trezorerie Gaiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.II.Bunuri si servicii	510220	164,000.00	159,729.28	4,270.72
Plati ef.in anii preced.si rec	510285	.00	6,943.00	.00
Plati ani precedenti SF	51028596	.00	6,943.00	.00
ALTE SERV.PUBLICE GENERALE	5402	45,000.00	44,035.00	965.00
TITL.I.Cheltuieli de personal	540210	32,000.00	31,035.00	965.00
TITL.II.Bunuri si servicii	540220	13,000.00	13,000.00	.00
ORDINE PUB.SI SIGURANTA NATION	6102	38,000.00	36,485.00	1,515.00
TITL.I.Cheltuieli de personal	610210	33,000.00	32,485.00	515.00
TITL.II.Bunuri si servicii	610220	5,000.00	4,000.00	1,000.00
INVATAMANT	6502	1,810,000.00	1,794,451.84	15,548.16
TITL.I.Cheltuieli de personal	650210	1,545,000.00	1,542,301.00	2,699.00
TITL.II.Bunuri si servicii	650220	250,000.00	240,605.84	9,394.16
TITL.IX. Alte cheltuieli	650259	15,000.00	11,545.00	3,455.00
SANATATE	6602	17,000.00	15,780.00	1,220.00
TITL.I.Cheltuieli de personal	660210	17,000.00	15,780.00	1,220.00
CULTURA,RECREERE SI RELIGIE	6702	93,000.00	66,591.09	26,408.91
TITL.I.Cheltuieli de personal	670210	13,000.00	11,928.00	1,072.00
TITL.II.Bunuri si servicii	670220	80,000.00	54,663.09	25,336.91
ASIG.SI ASISTENTA SOCIALA	6802	461,000.00	455,400.00	5,600.00
TITL.I.Cheltuieli de personal	680210	140,000.00	139,068.00	932.00
TITL.VIII. Asistenta sociala	680257	321,000.00	316,332.00	4,668.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	214,000.00	200,666.42	13,333.58
TITL.I.Cheltuieli de personal	700210	39,000.00	38,080.00	920.00
TITL.II.Bunuri si servicii	700220	175,000.00	162,586.42	12,413.58
PROTECTIA MEDIULUI	7402	13,000.00	12,713.60	286.40
TITL.II.Bunuri si servicii	740220	13,000.00	12,713.60	286.40
TRANSPORTURI	8402	231,000.00	224,740.00	6,260.00
TITL.II.Bunuri si servicii	840220	231,000.00	224,740.00	6,260.00
EXCEDENT/DEFICIT		.00	5.48	.00

Intocmit

Se servicii

se confirma exactitatea calculului la data de 31.12.2012



CONTABIL SEF
MATEI GEORGIAN