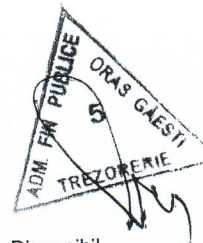


Contul de executie al bugetului local

la data de: 31-DEC-12

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Comuna VISINA

An: 2012 Trezorerie Gaiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	3,522,129.71	.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
Varsaminte din SF pt. SD	370203	.00	105,744.00	.00
Varsaminte din SF	370204	.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.sanatai	420241	.00	15,780.00	.00
Cheltuielile bugetelor locale		3,833,000.00	3,618,546.63	214,453.37
AUTOR.PUBLICE SI ACT.EXT.	5102	628,000.00	615,149.28	12,850.72
TITL.I.Cheltuieli de personal	510210	414,000.00	412,731.00	1,269.00

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