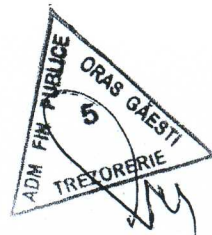


Contul de executie al bugetului local-dezvoltare

la data de: 31-DEC-12



Comuna VISINA

An: 2012 Trezorerie Gaiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	105,744.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	105,744.00	.00
Varsaminte din SF	370204	.00	105,744.00	.00
Cheltuielile bugetelor locale		333,000.00	202,166.40	130,833.60
AUTOR.PUBLICE SI ACT.EXT.	5102	50,000.00	49,632.00	368.00
TITL.X. Active nefinanciare	510271	50,000.00	49,632.00	368.00
CULTURA,RECREERE SI RELIGIE	6702	20,000.00	6,000.00	14,000.00
TITL.X. Active nefinanciare	670271	20,000.00	6,000.00	14,000.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	.00	- 27,512.00	.00
Plati ef.anii preced.si recupe	700285	.00	- 27,512.00	.00
Plati ani precedenti Sd	70028597	.00	- 27,512.00	.00
TRANSPORTURI	8402	263,000.00	174,046.40	88,953.60
TITL.X. Active nefinanciare	840271	263,000.00	174,046.40	88,953.60
EXCEDENT/DEFICIT		.00	- 96,422.40	.00

Intocmit:

Sef serviciu:

Se confirma exactitatea calculului la data de 31/12/2012.

**PRIMAR
ILIE SERGIU**



**CONTABIL SEF
MATEI GEORGIAN**