

## Contul de executie al bugetului local-functiunare

la data de: 31-MAR-11

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## MUNICIPIUL ONESTI

An : 2011 Trezorerie Municipiul Onesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	17,506,717.44	.00
Impozit pe venit	0302	.00	73,490.00	.00
Imp venit transfer prop imob	030218	.00	73,490.00	.00
Cote si sume def.din imp. pe v	0402	.00	3,260,331.22	.00
Cote defal.din imp.pe venit	040201	.00	3,208,347.22	.00
Sume aloc pt echilibrare bi	040204	.00	51,984.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	4,690,918.29	.00
Impozit si taxa pe cladiri	070201	.00	3,836,209.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	1,504,449.00	.00
Impozit tx cladiri pers.jurid.	07020102	.00	2,331,760.00	.00
Impozit si taxa pe teren	070202	.00	651,367.50	.00
Impozit pe terenuri pers.fiz.	07020201	.00	117,971.00	.00
Impozit tx pe teren pers.jur.	07020202	.00	483,853.50	.00
Impozit pe teren extravilan	07020203	.00	49,543.00	.00
Taxe jud.de timbru si alte tx	070203	.00	141,020.59	.00
Alte imp.si taxe pe proprietat	070250	.00	62,321.20	.00
Sume defalcate din TVA (se sca	1102	.00	6,514,439.00	.00
Sume tva finant ch descentr	110202	.00	6,460,439.00	.00
Sume TVA pt echilibrarea bug l	110206	.00	54,000.00	.00
Alte imp.si taxe generale	1202	.00	10,659.64	.00
Taxe hoteliere	120207	.00	10,659.64	.00
TAXE PE SERV.SPECIFICE	1502	.00	47.00	.00
Impozit pe spectacole	150201	.00	47.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	1,066,783.00	.00
Impozit pe mijl.de transp.	160202	.00	882,437.00	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	595,215.00	.00
Impozit mijl.transp.pers.jur.	16020202	.00	287,222.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	183,755.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	591.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	93,350.44	.00
Alte impozite si taxe	180250	.00	93,350.44	.00
VENITURI DIN PROPRIETATE	3002	.00	505,710.26	.00
Venituri din concesiuni	300205	.00	505,710.26	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	204,415.00	.00
Venit.din prestari de servicii	330208	.00	193,315.00	.00
Contributia parintilor	330210	.00	11,100.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	49,527.76	.00
Taxe extrajudiciare de timbru	340202	.00	48,819.76	.00
Alte venit.din taxe administ.	340250	.00	708.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	186,682.50	.00
Venit.din amenzi si alte sanct	350201	.00	157,440.00	.00
Alte amenzi,penal.si confiscar	350250	.00	29,242.50	.00
DIVERSE VENITURI	3602	.00	352,850.83	.00
Taxe speciale	360206	.00	348,082.83	.00

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## MUNICIPIUL ONESTI

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Alte venituri	360250	.00	4,768.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 661,090.50	.00
Donatii si sponsorizari	370201	.00	662.00	.00
Vars din SF pt fin SD	370203	.00	- 661,752.50	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	1,158,603.00	.00
Subv comp cresteri nep pret	420232	.00	1,088,000.00	.00
Subv aj inc loc cu lemne carb	420234	.00	70,603.00	.00
Cheltuielile bugetelor locale		34,898,000.00	15,572,947.34	19,325,052.66
AUTOR.PUBLICE SI ACT.EXT.	5102	5,473,000.00	1,341,838.58	4,131,161.42
TITL.I.Cheltuieli de personal	510210	4,072,000.00	790,858.00	3,281,142.00
TITL.II.Bunuri si servicii	510220	1,401,000.00	555,523.79	845,476.21
TITL XVII PI rec an curent	510285	.00	- 4,543.21	.00
TITL XVII PI an precedent SF	51028501	.00	- 4,543.21	.00
ALTE SERV.PUBLICE GENERALE	5402	218,000.00	48,202.89	169,797.11
TITL.I.Cheltuieli de personal	540210	171,000.00	40,545.00	130,455.00
TITL.II.Bunuri si servicii	540220	47,000.00	9,271.89	37,728.11
TITL XVII PI rec an curent	540285	.00	- 1,614.00	.00
TITL XVII PI an precedent SF	54028501	.00	- 1,614.00	.00
Tranz p dat publica si imprum	5502	1,800,000.00	436,583.30	1,363,416.70
TITL.III. Dobanzi	550230	1,800,000.00	436,583.30	1,363,416.70
TRANSF.CU CARACT.GENERAL	5602	300,000.00	.00	300,000.00
TITL.VI.Transf.intre unitati	560251	300,000.00	.00	300,000.00
TITL VI Tranf intre unitati SF	56025101	300,000.00	.00	300,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	84,000.00	17,955.86	66,044.14
TITL.I.Cheltuieli de personal	610210	64,000.00	11,322.00	52,678.00
TITL.II.Bunuri si servicii	610220	20,000.00	6,633.86	13,366.14
INVATAMANT	6502	9,555,000.00	7,448,070.34	2,106,929.66
TITL.I.Cheltuieli de personal	650210	6,310,000.00	5,879,095.00	430,905.00
TITL.II.Bunuri si servicii	650220	3,224,000.00	1,596,475.89	1,627,524.11
TITL.X. Alte cheltuieli	650259	21,000.00	.00	21,000.00
TITL XVII Plati an preced	650285	.00	- 27,500.55	.00
TITLXVII PI an preced SF	65028501	.00	- 27,500.55	.00
SANATATE	6602	770,000.00	416,731.85	353,268.15
TITL.I.Cheltuieli de personal	660210	210,000.00	170,329.00	39,671.00
TITL.II.Bunuri si servicii	660220	560,000.00	246,402.85	313,597.15
CULTURA,RECREERE SI RELIGIE	6702	2,101,000.00	421,584.12	1,679,415.88
TITL.I.Cheltuieli de personal	670210	826,000.00	177,861.00	648,139.00
TITL.II.Bunuri si servicii	670220	975,000.00	164,429.98	810,570.02
TITL.XVI.Rambursari de credit	670281	300,000.00	85,439.64	214,560.36
TITLXVII Plati an preced	670285	.00	- 6,146.50	.00
TITLXVII Plati an preced SF	67028501	.00	- 6,146.50	.00
ASIG.SI ASISTENTA SOCIALA	6802	2,140,000.00	729,637.00	1,410,363.00
TITL.I.Cheltuieli de personal	680210	1,772,000.00	624,069.00	1,147,931.00
TITL.II.Bunuri si servicii	680220	250,000.00	44,962.00	205,038.00

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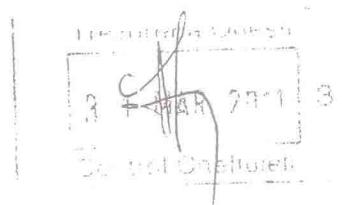
## MUNICIPIUL ONESTI

An : 2011 Trezorerie Municipiul Onesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.IX. Asistenta sociala	680257	118,000.00	64,281.00	53,719.00
TITLXVII Plati an preced	680285	.00	- 3,675.00	.00
TITLXVII PI an preced SF	68028501	.00	- 3,675.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA/	7002	9,286,000.00	2,858,719.25	6,427,280.75
TITL.I.Cheltuieli de personal	700210	549,000.00	169,289.00	379,711.00
TITL.II.Bunuri si servicii	700220	7,237,000.00	2,303,623.03	4,933,376.97
TITL.XVI.Rambursari de credit	700281	1,500,000.00	417,518.92	1,082,481.08
TITLXVII PI an preced	700285	.00	- 31,711.70	.00
TITLXVII PI an preced SF	70028501	.00	- 31,711.70	.00
PROTECTIA MEDIULUI	7402	.00	- 7,241.00	.00
TITLXVII PI an preced	740285	.00	- 7,241.00	.00
TITLXVII PI an preced SF	74028501	.00	- 7,241.00	.00
COMBUSTIBILI SI ENERGIE	8102	1,288,000.00	1,088,000.00	200,000.00
TITL.IV. Subventii	810240	1,288,000.00	1,088,000.00	200,000.00
TRANSPORTURI	8402	1,883,000.00	772,865.15	1,110,134.85
TITL.II.Bunuri si servicii	840220	1,783,000.00	730,196.15	1,052,803.85
TITL.IV. Subventii	840240	100,000.00	46,059.00	53,941.00
TITL XVII PI an preced	840285	.00	- 3,390.00	.00
TITLXVII PI an preced SF	84028501	.00	- 3,390.00	.00
EXCEDENT/DEFICIT		.00	1,933,770.10	.00

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## Contul de executie al bugetului local-dezvoltare

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## MUNICIPIUL ONESTI

An : 2011 Trezorerie Municipiul Onesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	5,566,454.77	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	661,752.50	.00
Vars din SF	370204	.00	661,752.50	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	7,077.23	.00
Venit.din vanzarea locuintelor	390203	.00	298.05	.00
Venit.din vanz.unor bunuri	390207	.00	6,779.18	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	3,859,027.55	.00
Sume exced BL fin ch SD	400214	.00	3,859,027.55	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	249,573.22	.00
Subv BS proiecte FEN postad	420220	.00	249,573.22	.00
Su UE/alt don ct pl ef si pref	4502	.00	789,024.27	.00
Fond European Dezvol Regionala	450201	.00	736,373.95	.00
Sume pl efectuate ani anterior	45020102	.00	372,832.45	.00
Prefinantare	45020103	.00	363,541.50	.00
Fond Social European	450202	.00	52,650.32	.00
Prefin	45020203	.00	52,650.32	.00
Cheltuielile bugetelor locale		9,044,000.00	2,114,539.17	6,929,460.83
AUTOR.PUBLICE SI ACT.EXT.	5102	225,000.00	.00	225,000.00
TITL.XII. Active nefinanciare	510271	25,000.00	.00	25,000.00
TITL.XIII. Active financiare	510272	200,000.00	.00	200,000.00
INVATAMANT	6502	5,287,000.00	1,490,623.01	3,796,376.99
TITL.VIII.Pr cu fin FEN postad	650256	4,114,000.00	1,088,886.61	3,025,113.39
TITL.XII. Active nefinanciare	650271	1,173,000.00	401,736.40	771,263.60
SANATATE	6602	203,000.00	65,484.09	137,515.91
TITL.XII. Active nefinanciare	660271	203,000.00	65,484.09	137,515.91
CULTURA,RECREERE SI RELIGIE	6702	1,820,000.00	218,161.32	1,601,838.68
TITL.XII. Active nefinanciare	670271	1,820,000.00	218,161.32	1,601,838.68
ASIG.SI ASISTENTA SOCIALA	6802	301,000.00	171,652.34	129,347.66
TITL.VIII.Pr cu fin FEN postad	680256	200,000.00	73,260.43	126,739.57
TITL.XII. Active nefinanciare	680271	101,000.00	98,391.91	2,608.09
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	1,195,000.00	168,618.41	1,026,381.59
TITL.XII. Active nefinanciare	700271	1,195,000.00	168,618.41	1,026,381.59
PROTECTIA MEDIULUI	7402	11,000.00	.00	11,000.00
TITL.XII. Active nefinanciare	740271	11,000.00	.00	11,000.00
TRANSPORTURI	8402	2,000.00	.00	2,000.00
TITL.XII. Active nefinanciare	840271	2,000.00	.00	2,000.00
EXCEDENT/DEFICIT		.00	3,451,915.60	.00

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