

Contul de executie al bugetului local

la data de: 30-SEP-11

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MUNICIPIUL ONESTI

An : 2011 Trezorerie Municipiul Onesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	64,642,725.70	.00
Impozit pe venit	0302	.00	322,331.00	.00
Imp venit transfer prop imob	030218	.00	322,331.00	.00
Cote si sume def.din imp. pe v	0402	.00	10,659,194.73	.00
Cote defal.din imp.pe venit	040201	.00	10,497,501.73	.00
Sume aloc pt echilibrare bl	040204	.00	161,693.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	9,034,027.88	.00
Impozit si taxa pe cladiri	070201	.00	6,530,706.26	.00
Impozit pe cladiri pers.fizice	07020101	.00	2,129,690.00	.00
Impozit tx cladiri pers.jurid.	07020102	.00	4,401,016.26	.00
Impozit si taxa pe teren	070202	.00	1,971,359.50	.00
Impozit pe terenuri pers.fiz.	07020201	.00	187,747.00	.00
Impozit tx pe teren pers.jur.	07020202	.00	1,710,594.50	.00
Imp teren extrav Rest an ant	07020203	.00	73,018.00	.00
Taxe jud.de timbru si alte tx	070203	.00	418,632.52	.00
Alte imp.si taxe pe proprietat	070250	.00	113,329.60	.00
Sume defalcate din TVA (se sca	1102	.00	19,640,899.00	.00
Sume tva finant ch descentr	110202	.00	19,484,899.00	.00
Sume TVA pt echilibrarea bug l	110206	.00	156,000.00	.00
Alte imp.si taxe generale	1202	.00	40,322.94	.00
Taxe hoteliere	120207	.00	40,322.94	.00
TAXE PE SERV.SPECIFICE	1502	.00	1,107.00	.00
Impozit pe spectacole	150201	.00	1,107.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	1,824,436.00	.00
Impozit pe mijl.de transp.	160202	.00	1,599,828.00	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	930,479.00	.00
Impozit mijl.transp.pers.jur.	16020202	.00	669,349.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	222,108.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	2,500.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	287,882.50	.00
Alte impozite si taxe	180250	.00	287,882.50	.00
VENITURI DIN PROPRIETATE	3002	.00	1,232,149.97	.00
Venituri din concesiuni	300205	.00	1,232,149.97	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	624,244.90	.00
Venit.din prestari de servicii	330208	.00	588,828.00	.00
Contributia parintilor	330210	.00	35,416.90	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	170,569.72	.00
Taxe extrajudiciare de timbru	340202	.00	166,418.72	.00
Alte venit.din taxe administ.	340250	.00	4,151.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	635,375.50	.00
Venit.din amenzi si alte sanct	350201	.00	515,200.00	.00
Alte amenzi,penal.si confiscar	350250	.00	120,175.50	.00
DIVERSE VENITURI	3602	.00	958,251.33	.00
Taxe speciale	360206	.00	949,843.33	.00

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Alte venituri	360250	.00	8,408.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	14,065.00	.00
Donatii si sponsorizari	370201	.00	14,065.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	10,648,021.58	.00
Venit.din valorif.unor bunuri	390201	.00	10,621,553.54	.00
Venit.din vanzarea locuintelor	390203	.00	298.05	.00
Venit.din vanz.unor bunuri	390207	.00	26,169.99	.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	2,508,239.74	.00
Subv BS proiecte FEN postad	420220	.00	1,331,686.74	.00
Subv comp cresteri nep pret	420232	.00	1,088,000.00	.00
Subv aj inc loc cu lemne carb	420234	.00	88,553.00	.00
Su UE/alt don ct pl ef si pref	4502	.00	2,182,579.36	.00
Fond European Dezvol Regionala	450201	.00	2,129,929.04	.00
Sume pl efectuate an curent	45020101	.00	1,064,146.57	.00
Sume pl efectuate ani anterior	45020102	.00	702,240.97	.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		73,132,374.00	57,708,647.85	15,423,726.15
AUTOR.PUBLICE SI ACT.EXT.	5102	6,199,000.00	4,197,530.19	2,001,469.81
TITL.I.Cheltuieli de personal	510210	4,090,000.00	2,556,206.00	1,533,794.00
TITL.II.Bunuri si servicii	510220	1,681,000.00	1,401,644.28	279,355.72
TITL.VIII.Pr cu fin FEN postad	510256	53,000.00	53,000.00	.00
TITL.XII. Active nefinanciare	510271	175,000.00	18,662.12	156,337.88
TITL.XIII. Active financiare	510272	200,000.00	196,000.00	4,000.00
TITL XVII Pl rec an curent	510285	.00	- 27,982.21	.00
TITL XVII Pl an precedent SF	51028501	.00	- 27,982.21	.00
ALTE SERV.PUBLICE GENERALE	5402	277,000.00	158,461.69	118,538.31
TITL.I.Cheltuieli de personal	540210	225,000.00	134,127.00	90,873.00
TITL.II.Bunuri si servicii	540220	52,000.00	26,091.69	25,908.31
TITL XVII Pl rec an curent	540285	.00	- 1,757.00	.00
TITL XVII Pl an precedent SF	54028501	.00	- 1,757.00	.00
Tranz p dat publica si imprum	5502	1,800,000.00	1,243,583.30	556,416.70
TITL.III. Dobanzi	550230	1,800,000.00	1,243,583.30	556,416.70
TRANSF.CU CARACT.GENERAL	5602	100,000.00	.00	100,000.00
TITL.VI.Transf.intre unitati	560251	100,000.00	.00	100,000.00
TITL VI Tranf intre unitati SF	56025101	100,000.00	.00	100,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	78,000.00	50,598.86	27,401.14
TITL.I.Cheltuieli de personal	610210	58,000.00	35,447.00	22,553.00
TITL.II.Bunuri si servicii	610220	20,000.00	15,151.86	4,848.14
INVATAMANT	6502	32,637,000.00	28,258,234.07	4,378,765.93
TITL.I.Cheltuieli de personal	650210	19,076,000.00	17,896,469.00	1,179,531.00

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.II.Bunuri si servicii	650220	4,660,000.00	3,410,963.67	1,249,036.33
TITL.VIII.Pr cu fin FEN postad	650256	5,712,000.00	4,537,887.94	1,174,112.06
TITL.X. Alte cheltuieli	650259	46,000.00	.00	46,000.00
TITL.XII. Active nefinanciare	650271	3,143,000.00	2,441,779.01	701,220.99
TITL XVII Plati an preced	650285	.00	- 28,865.55	.00
TITLXVII Pl an preced SF	65028501	.00	- 27,500.55	.00
TITLXVII Pl an preced SD	65028502	.00	- 1,365.00	.00
SANATATE	6602	1,447,000.00	1,140,879.76	306,120.24
TITL.I.Cheltuieli de personal	660210	684,000.00	506,748.00	177,252.00
TITL.II.Bunuri si servicii	660220	560,000.00	497,656.91	62,343.09
TITL.XII. Active nefinanciare	660271	203,000.00	136,474.85	66,525.15
CULTURA,RECREERE SI RELIGIE	6702	7,966,000.00	4,887,467.16	3,078,532.84
TITL.I.Cheltuieli de personal	670210	791,000.00	558,661.00	232,339.00
TITL.II.Bunuri si servicii	670220	1,625,000.00	1,198,421.04	426,578.96
TITL.XII. Active nefinanciare	670271	5,150,000.00	2,891,163.70	2,258,836.30
TITL.XVI.Rambursari de credit	670281	400,000.00	256,318.92	143,681.08
TITL XVI Rambursari credite SF	67028101	400,000.00	256,318.92	143,681.08
TITLXVII Plati an preced	670285	.00	- 17,097.50	.00
TITLXVII Plati an preced SF	67028501	.00	- 14,631.50	.00
TITLXVII Plati an preced SD	67028502	.00	- 2,466.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	3,133,874.00	2,553,465.64	580,408.36
TITL.I.Cheltuieli de personal	680210	1,782,000.00	1,357,687.00	424,313.00
TITL.II.Bunuri si servicii	680220	250,000.00	140,062.81	109,937.19
TITL.VIII.Pr cu fin FEN postad	680256	328,874.00	327,963.81	910.19
TITL.IX. Asistenta sociala	680257	522,000.00	483,201.00	38,799.00
TITL.XII. Active nefinanciare	680271	251,000.00	248,226.02	2,773.98
TITLXVII Plati an preced	680285	.00	- 3,675.00	.00
TITLXVII Pl an preced SF	68028501	.00	- 3,675.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	14,276,500.00	11,527,959.27	2,748,540.73
TITL.I.Cheltuieli de personal	700210	779,000.00	578,021.00	200,979.00
TITL.II.Bunuri si servicii	700220	9,417,000.00	7,777,400.16	1,639,599.84
TITL.XII. Active nefinanciare	700271	2,380,500.00	1,969,787.47	410,712.53
TITL.XVI.Rambursari de credit	700281	1,700,000.00	1,247,518.92	452,481.08
TITLXVI Rambursari credite SF	70028101	1,700,000.00	1,247,518.92	452,481.08
TITLXVII Pl an preced	700285	.00	- 44,768.28	.00
TITLXVII Pl an preced SF	70028501	.00	- 44,768.28	.00
PROTECTIA MEDIULUI	7402	11,000.00	- 15,990.00	26,990.00
TITL.XII. Active nefinanciare	740271	11,000.00	.00	11,000.00
TITLXVII Pl an preced	740285	.00	- 15,990.00	.00
TITLXVII Pl an preced SF	74028501	.00	- 15,990.00	.00
COMBUSTIBILI SI ENERGIE	8102	2,188,000.00	2,088,000.00	100,000.00
TITL.IV. Subventii	810240	2,088,000.00	2,088,000.00	.00
TITL.XII. Active nefinanciare	810271	100,000.00	.00	100,000.00
TRANSPORTURI	8402	3,019,000.00	1,618,457.91	1,400,542.09

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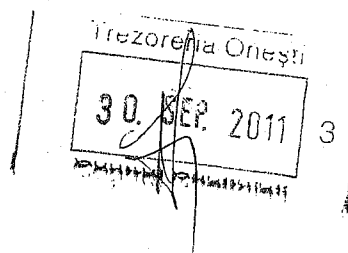
MUNICIPIUL ONEȘTI

An: 2011 Trezorerie Municipiul Onești

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.II.Bunuri si servicii	840220	2,867,000.00	1,489,215.91	1,377,784.09
TITL.IV. Subventii	840240	150,000.00	133,210.00	16,790.00
TITL.XII. Active nefinanciare	840271	2,000.00	.00	2,000.00
TITL XVII PI an preced	840285	.00	- 3,968.00	.00
TITLXVII PI an preced SF	84028501	.00	- 3,968.00	.00
EXCEDENT/DEFICIT		.00	6,934,077.85	.00

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