

## Contul de executie al bugetului local

la data de: 28-SEP-12

Page 29 of 50

## MUNICIPIUL ONESTI

An : 2012 Trezorerie Municipiul Onesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	51,318,215.19	.00
Impozit pe venit	0302	.00	271,595.50	.00
Imp venit transfer prop imob	030218	.00	271,595.50	.00
Cote si sume def.din imp. pe v	0402	.00	11,984,990.24	.00
Cote defal.din imp.pe venit	040201	.00	11,923,659.24	.00
Sume aloc pt echilibrare bl	040204	.00	61,331.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	7,206,136.00	.00
Impozit si taxa pe cladiri	070201	.00	5,363,500.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	2,011,257.00	.00
Impozit tx cladiri pers.jurid.	07020102	.00	3,352,243.00	.00
Impozit si taxa pe teren	070202	.00	1,279,907.30	.00
Impozit pe terenuri pers.fiz.	07020201	.00	180,851.00	.00
Impozit tx pe teren pers.jur.	07020202	.00	1,019,097.30	.00
Imp teren extrav Rest an ant	07020203	.00	79,959.00	.00
Taxe jud.de timbru si alte tx	070203	.00	411,534.56	.00
Alte imp.si taxe pe proprietat	070250	.00	151,194.14	.00
Sume defalcate din TVA (se sca	1102	.00	20,991,873.00	.00
Sume tva finant ch descentr	110202	.00	20,943,873.00	.00
Sume TVA pt echilibrarea bug l	110206	.00	48,000.00	.00
Alte imp.si taxe generale	1202	.00	13,743.82	.00
Taxe hoteliere	120207	.00	13,743.82	.00
TAXE PE SERV.SPECIFICE	1502	.00	1,080.42	.00
Impozit pe spectacole	150201	.00	1,080.42	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	1,676,746.38	.00
Impozit pe mijl.de transp.	160202	.00	1,458,551.81	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	847,375.81	.00
Impozit mijl.transp.pers.jur.	16020202	.00	611,176.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	217,854.57	.00
Alte taxe pe utiliz.bunurilor	160250	.00	340.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	440,881.81	.00
Alte impozite si taxe	180250	.00	440,881.81	.00
VENITURI DIN PROPRIETATE	3002	.00	1,242,484.26	.00
Venituri din concesiuni	300205	.00	1,242,484.26	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	617,639.00	.00
Venit.din prestari de servicii	330208	.00	579,241.00	.00
Contributia parintilor	330210	.00	38,398.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	183,018.00	.00
Taxe extrajudiciare de timbru	340202	.00	179,162.00	.00
Alte venit.din taxe administ.	340250	.00	3,856.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	592,510.00	.00
Venit.din amenzi si alte sanct	350201	.00	507,109.00	.00
Alte amenzi,penal.si confiscar	350250	.00	85,401.00	.00
DIVERSE VENITURI	3602	.00	1,145,186.48	.00
Taxe speciale	360206	.00	968,874.48	.00

## Contul de executie al bugetului local

la data de: 28-SEP-12

Page 30 of 50

## MUNICIPIUL ONESTI

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Alte venituri	360250	.00	176,312.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	49,448.00	.00
Donatii si sponsorizari	370201	.00	49,442.00	.00
Vars din SF pt fin SD	370203	.00	- 2,040,000.00	.00
Vars din SF	370204	.00	2,040,000.00	.00
Alte transf.voluntare	370250	.00	6.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	37,401.14	.00
Venit.din valorif.unor bunuri	390201	.00	21,978.44	.00
Venit.din vanz.unor bunuri	390207	.00	15,422.70	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	3,018,403.76	.00
Sume exced BL fin ch SD	400214	.00	3,018,403.76	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	868,279.56	.00
Subv BS proiecte FEN postad	420220	.00	834,153.56	.00
Subv aj inc loc cu lemne carb	420234	.00	34,126.00	.00
Su UE/alt don ct pl ef si pref	4502	.00	976,797.82	.00
Fond European Dezvol Regionala	450201	.00	976,797.82	.00
Sume pl efectuate an curent	45020101	.00	527,067.16	.00
Sume pl efectuate ani anterior	45020102	.00	423,932.81	.00
Prefinantare	45020103	.00	25,797.85	.00
Cheltuielile bugetelor locale		73,030,624.00	50,597,811.03	22,432,812.97
AUTOR.PUBLICE SI ACT.EXT.	5102	6,786,000.00	4,217,796.55	2,568,203.45
TITL.I.Cheltuieli de personal	510210	4,014,000.00	2,794,081.00	1,219,919.00
TITL.II.Bunuri si servicii	510220	2,012,000.00	1,249,170.49	762,829.51
TITL.VIII.Pr cu fin FEN postad	510256	450,000.00	1,364.00	448,636.00
TITL.XII. Active nefinanciare	510271	70,000.00	35,173.15	34,826.85
TITL.XIII. Active financiare	510272	240,000.00	150,000.00	90,000.00
TITL XVII PI rec an curent	510285	.00	- 11,992.09	.00
TITL XVII PI an precedent SF	51028596	.00	- 11,992.09	.00
ALTE SERV.PUBLICE GENERALE	5402	745,000.00	528,254.83	216,745.17
TITL.I.Cheltuieli de personal	540210	595,000.00	418,046.00	176,954.00
TITL.II.Bunuri si servicii	540220	150,000.00	110,393.83	39,606.17
TITL XVII PI rec an curent	540285	.00	- 185.00	.00
TITL XVII PI an precedent SF	54028596	.00	- 185.00	.00
Tranz p dat publica si imprum	5502	2,600,000.00	1,293,836.54	1,306,163.46
TITL.III. Dobanzi	550230	2,600,000.00	1,293,836.54	1,306,163.46
TRANSF.CU CARACT.GENERAL	5602	73,000.00	.00	73,000.00
TITL.VI.Transf.intre unitati	560251	73,000.00	.00	73,000.00
TITL VI Tranf intre unitati SF	56025196	73,000.00	.00	73,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	80,000.00	48,328.97	31,671.03
TITL.I.Cheltuieli de personal	610210	60,000.00	37,154.00	22,846.00
TITL.II.Bunuri si servicii	610220	20,000.00	11,174.97	8,825.03
INVATAMANT	6502	28,492,624.00	23,906,905.75	4,585,718.25
TITL.I.Cheltuieli de personal	650210	18,874,000.00	17,182,893.00	1,691,107.00
TITL.II.Bunuri si servicii	650220	4,738,000.00	3,204,447.18	1,533,552.82

## Contul de executie al bugetului local

la data de: 28-SEP-12

Page 31 of 50

## MUNICIPIUL ONESTI

An : 2012 Trezorerie Municipiul Onesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.VIII.Pr cu fin FEN postad	650256	4,563,624.00	3,385,303.38	1,178,320.62
TITL.XII. Active nefinanciare	650271	317,000.00	160,575.29	156,424.71
TITL XVII Plati an preced	650285	.00	- 26,313.10	.00
TITLXVII PI an preced SF	65028596	.00	- 26,313.10	.00
SANATATE	6602	860,000.00	610,168.40	249,831.60
TITL.I.Cheltuieli de personal	660210	600,000.00	499,791.00	100,209.00
TITL.II.Bunuri si servicii	660220	200,000.00	50,418.75	149,581.25
TITL.XII. Active nefinanciare	660271	60,000.00	59,958.65	41.35
CULTURA,RECREERE SI RELIGIE	6702	7,716,000.00	4,979,831.35	2,736,168.65
TITL.I.Cheltuieli de personal	670210	1,049,000.00	594,672.00	454,328.00
TITL.II.Bunuri si servicii	670220	2,510,000.00	2,236,724.91	273,275.09
TITL.VII.Alte transferuri	670255	100,000.00	.00	100,000.00
TITLVII Alte transferuri SF	67025596	100,000.00	.00	100,000.00
TITL.XII. Active nefinanciare	670271	3,757,000.00	2,034,609.92	1,722,390.08
TITL.XVI.Rambursari de credit	670281	300,000.00	113,919.52	186,080.48
TITL XVI Rambursari credite SF	67028196	300,000.00	113,919.52	186,080.48
TITLXVII Plati an preced	670285	.00	- 95.00	.00
TITLXVII Plati an preced SF	67028596	.00	- 95.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	4,022,000.00	2,512,980.70	1,509,019.30
TITL.I.Cheltuieli de personal	680210	2,295,000.00	1,257,929.00	1,037,071.00
TITL.II.Bunuri si servicii	680220	377,000.00	245,790.63	131,209.37
TITL.VIII.Pr cu fin FEN postad	680256	200,000.00	150,482.10	49,517.90
TITL.IX. Asistenta sociala	680257	950,000.00	770,701.35	179,298.65
TITL.XII. Active nefinanciare	680271	200,000.00	88,604.08	111,395.92
TITLXVII Plati an preced	680285	.00	- 526.46	.00
TITLXVII PI an preced SF	68028596	.00	- 526.46	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	19,796,000.00	11,162,251.84	8,633,748.16
TITL.I.Cheltuieli de personal	700210	886,000.00	559,256.00	326,744.00
TITL.II.Bunuri si servicii	700220	10,240,000.00	8,466,968.45	1,773,031.55
TITL.VIII.Pr cu fin FEN postad	700256	5,200,000.00	151,094.12	5,048,905.88
TITL.XII. Active nefinanciare	700271	1,670,000.00	669,091.95	1,000,908.05
TITL.XVI.Rambursari de credit	700281	1,800,000.00	1,333,000.00	467,000.00
TITLXVI Rambursari credite SF	70028196	1,800,000.00	1,333,000.00	467,000.00
TITLXVII PI an preced	700285	.00	- 17,158.68	.00
TITLXVII PI an preced SF	70028596	.00	- 17,158.68	.00
COMBUSTIBILI SI ENERGIE	8102	400,000.00	146,756.97	253,243.03
TITL.IV. Subventii	810240	400,000.00	146,756.97	253,243.03
TRANSPORTURI	8402	1,460,000.00	1,190,699.13	269,300.87
TITL.II.Bunuri si servicii	840220	1,360,000.00	1,093,341.96	266,658.04
TITL.IV. Subventii	840240	100,000.00	97,357.17	2,642.83
EXCEDENT/DEFICIT		.00	720,404.16	.00

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