

## Contul de executie al bugetului local

la data de: 30-MAR-12

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## MUNICIPIUL ONESTI

An : 2012 Trezorerie Municipiul Onesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	20,269,412.52	.00
Impozit pe venit	0302	.00	76,292.00	.00
Imp venit transfer prop imob	030218	.00	76,292.00	.00
Cote si sume def.din imp. pe v	0402	.00	3,983,084.91	.00
Cote defal.din imp.pe venit	040201	.00	3,962,409.91	.00
Sume aloc pt echilibrare bl	040204	.00	20,675.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	4,113,199.02	.00
Impozit si taxa pe cladiri	070201	.00	3,405,561.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	1,456,754.00	.00
Impozit tx cladiri pers.jurid.	07020102	.00	1,948,807.00	.00
Impozit si taxa pe teren	070202	.00	506,095.50	.00
Impozit pe terenuri pers.fiz.	07020201	.00	133,435.00	.00
Impozit tx pe teren pers.jur.	07020202	.00	319,054.50	.00
Imp teren extrav Rest an ant	07020203	.00	53,606.00	.00
Taxe jud.de timbru si alte tx	070203	.00	154,615.84	.00
Alte imp.si taxe pe proprietat	070250	.00	46,926.88	.00
Sume defalcate din TVA (se sca	1102	.00	6,400,655.00	.00
Sume tva finant ch descentr	110202	.00	6,387,655.00	.00
Sume TVA pt echilibrarea bug l	110206	.00	13,000.00	.00
Alte imp.si taxe generale	1202	.00	8,217.49	.00
Taxe hoteliere	120207	.00	8,217.49	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	1,033,437.40	.00
Impozit pe mijl.de transp.	160202	.00	850,027.40	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	571,516.00	.00
Impozit mijl.transp.pers.jur.	16020202	.00	278,511.40	.00
Taxe si tarife pt.elib.de lic.	160203	.00	183,070.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	340.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	117,404.57	.00
Alte impozite si taxe	180250	.00	117,404.57	.00
VENITURI DIN PROPRIETATE	3002	.00	488,772.95	.00
Venituri din concesiuni	300205	.00	488,772.95	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	206,602.00	.00
Venit.din prestari de servicii	330208	.00	194,275.00	.00
Contributia parintilor	330210	.00	12,327.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	55,543.00	.00
Taxe extrajudiciare de timbru	340202	.00	54,847.00	.00
Alte venit.din taxe administ.	340250	.00	696.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	198,435.00	.00
Venit.din amenzi si alte sanct	350201	.00	169,126.00	.00
Alte amenzi,penal.si confiscar	350250	.00	29,309.00	.00
ALTE VENITURI	3602	.00	384,748.48	.00
Taxe speciale	360206	.00	381,018.48	.00
Alte venituri	360250	.00	3,730.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	230.00	.00

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## MUNICIPIUL ONESTI

An : 2012 Trezorerie Municipiul Onesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Donatii si sponsorizari	370201	.00	230.00	.00
Vars din SF pt fin SD	370203	.00	- 602,000.00	.00
Vars din SF	370204	.00	602,000.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	13,700.95	.00
Venit.din valorif.unor bunuri	390201	.00	8,506.90	.00
Venit.din vanz.unor bunuri	390207	.00	5,194.05	.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	94,928.13	.00
Subv BS proiecte FEN postad	420220	.00	69,325.13	.00
Subv aj inc loc cu lemne carb	420234	.00	25,603.00	.00
Su UE/alt don ct pl ef si pref	4502	.00	75,757.86	.00
Fond European Dezvol Regionala	450201	.00	75,757.86	.00
Sume pl efectuate ani anterior	45020102	.00	75,757.86	.00
Cheltuielile bugetelor locale		45,397,000.00	16,920,194.29	28,476,805.71
AUTOR.PUBLICE SI ACT.EXT.	5102	5,990,000.00	1,343,154.42	4,646,845.58
TITL.I.Cheltuieli de personal	510210	3,859,000.00	907,615.00	2,951,385.00
TITL.II.Bunuri si servicii	510220	1,931,000.00	434,596.51	1,496,403.49
TITL.VIII.Pr cu fin FEN postad	510256	150,000.00	.00	150,000.00
TITL.XII. Active nefinanciare	510271	50,000.00	944.00	49,056.00
TITL XVII Pl rec an curent	510285	.00	- 1.09	.00
TITL XVII Pl an precedent SF	51028596	.00	- 1.09	.00
ALTE SERV.PUBLICE GENERALE	5402	350,000.00	65,930.38	284,069.62
TITL.I.Cheltuieli de personal	540210	304,000.00	47,115.00	256,885.00
TITL.II.Bunuri si servicii	540220	46,000.00	19,000.38	26,999.62
TITL XVII Pl rec an curent	540285	.00	- 185.00	.00
TITL XVII Pl an precedent SF	54028596	.00	- 185.00	.00
Tranz p dat publica si imprum	5502	2,600,000.00	438,860.00	2,161,140.00
TITL.III. Dobanzi	550230	2,600,000.00	438,860.00	2,161,140.00
TRANSF.CU CARACT.GENERAL	5602	393,000.00	.00	393,000.00
TITL.VI.Transf.intre unitati	560251	393,000.00	.00	393,000.00
TITL VI Tranf intre unitati SF	56025196	393,000.00	.00	393,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	76,000.00	14,378.54	61,621.46
TITL.I.Cheltuieli de personal	610210	56,000.00	12,035.00	43,965.00
TITL.II.Bunuri si servicii	610220	20,000.00	2,343.54	17,656.46
INVATAMANT	6502	9,395,000.00	7,582,238.54	1,812,761.46
TITL.I.Cheltuieli de personal	650210	5,900,000.00	5,590,801.00	309,199.00
TITL.II.Bunuri si servicii	650220	1,578,000.00	1,131,281.42	446,718.58
TITL.VIII.Pr cu fin FEN postad	650256	1,600,000.00	730,963.93	869,036.07
TITL.XII. Active nefinanciare	650271	317,000.00	155,505.29	161,494.71
TITL XVII Plati an preced	650285	.00	- 26,313.10	.00
TITLXVII Pl an preced SF	65028596	.00	- 26,313.10	.00
SANATATE	6602	510,000.00	259,004.70	250,995.30
TITL.I.Cheltuieli de personal	660210	250,000.00	169,364.00	80,636.00

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An: 2012 Trezoreria Municipiului Onesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.II.Bunuri si servicii	660220	200,000.00	29,682.05	170,317.95
TITL.XII. Active nefinanciare	660271	60,000.00	59,958.65	41.35
CULTURA,RECREERE SI RELIGIE	6702	6,955,000.00	2,244,449.20	4,710,550.80
TITL.I.Cheltuieli de personal	670210	844,000.00	193,312.00	650,688.00
TITL.II.Bunuri si servicii	670220	2,289,000.00	618,214.39	1,670,785.61
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	3,422,000.00	1,347,513.17	2,074,486.83
TITL.XVI.Rambursari de credit	670281	300,000.00	85,439.64	214,560.36
TITL XVI Rambursari credite SF	67028196	300,000.00	85,439.64	214,560.36
TITLXVII Plati an preced	670285	.00	30.00	.00
TITLXVII Plati an preced SF	67028596	.00	30.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	3,408,000.00	915,044.29	2,492,955.71
TITL.I.Cheltuieli de personal	680210	1,711,000.00	451,899.00	1,259,101.00
TITL.II.Bunuri si servicii	680220	477,000.00	89,995.91	387,004.09
TITL.VIII.Pr cu fin FEN postad	680256	200,000.00	.00	200,000.00
TITL.IX. Asistenta sociala	680257	820,000.00	284,545.30	535,454.70
TITL.XII. Active nefinanciare	680271	200,000.00	88,604.08	111,395.92
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	13,620,000.00	3,731,434.77	9,888,565.23
TITL.I.Cheltuieli de personal	700210	686,000.00	186,466.00	499,534.00
TITL.II.Bunuri si servicii	700220	9,149,000.00	2,988,734.83	6,160,265.17
TITL.VIII.Pr cu fin FEN postad	700256	900,000.00	.00	900,000.00
TITL.XII. Active nefinanciare	700271	1,285,000.00	138,402.62	1,146,597.38
TITL.XVI.Rambursari de credit	700281	1,600,000.00	433,000.00	1,167,000.00
TITLXVI Rambursari credite SF	70028196	1,600,000.00	433,000.00	1,167,000.00
TITLXVII Pl an preced	700285	.00	15,168.68	.00
TITLXVII Pl an preced SF	70028596	.00	15,168.68	.00
COMBUSTIBILI SI ENERGIE	8102	400,000.00	86,756.97	313,243.03
TITL.IV. Subventii	810240	400,000.00	86,756.97	313,243.03
TRANSPORTURI	8402	1,700,000.00	238,942.48	1,461,057.52
TITL.II.Bunuri si servicii	840220	1,600,000.00	200,068.31	1,399,931.69
TITL.IV. Subventii	840240	100,000.00	38,874.17	61,125.83
EXCEDENT/DEFICIT		.00	3,349,218.23	.00

Intocmit ,

Sef serviciu ,

