# Contul de executie al bugetului local

**la data de:** 31-DEC-12



**COMUNA ROSIA DE AMARADIA**

An : 2012 Trezorerie Tg.Carbunesti

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|---|---|---|---|---|
| Veniturile bugetelor locale | | .00 | 3,835,177.61 | .00 |
| Impozit pe venit | 0302 | .00 | 2,494.00 | .00 |
| Impozit pe ven tran dr imob | 030218 | .00 | 2,494.00 | .00 |
| Cote si sume def.din imp. pe v | 0402 | .00 | 767,662.96 | .00 |
| Cote defal.din imp.pe venit | 040201 | .00 | 508,633.62 | .00 |
| Sume alocate din cote def iv | 040204 | .00 | 259,029.34 | .00 |
| IMP.SI TAXE PE PROPRIETATE | 0702 | .00 | 199,652.20 | .00 |
| Impozit si taxa pe cladiri | 070201 | .00 | 56,018.00 | .00 |
| Impozit pe cladiri pers.fizice | 07020101 | .00 | 42,341.00 | .00 |
| Imp si taxa cladr p.jurid. | 07020102 | .00 | 13,677.00 | .00 |
| Impozit si taxa pe teren | 070202 | .00 | 126,040.20 | .00 |
| Impozit pe terenuri pers.fiz. | 07020201 | .00 | 54,922.20 | .00 |
| Impozit si taxa teren pers jur | 07020202 | .00 | 2,955.00 | .00 |
| Impozit pe teren extravilan ra | 07020203 | .00 | 68,163.00 | .00 |
| Taxe jud.de timbru si alte tax | 070203 | .00 | 17,594.00 | .00 |
| Sume defalcate din TVA (se sca | 1102 | .00 | 2,634,310.00 | .00 |
| Sume defalcate din taxa | 110202 | .00 | 1,824,129.00 | .00 |
| Sume defalcate din taxa pe val | 110205 | .00 | 56,861.00 | .00 |
| Sume defalcate din taxa pe val | 110206 | .00 | 753,320.00 | .00 |
| TAXE PE UTILIZ.BUNURILOR | 1602 | .00 | 54,270.00 | .00 |
| Impozit pe mijl.de transp. | 160202 | .00 | 54,260.00 | .00 |
| Imp mijl.transp.pers.fiz. | 16020201 | .00 | 52,325.00 | .00 |
| Impozit mijl.transp.pers.jur. | 16020202 | .00 | 1,935.00 | .00 |
| Taxe si tarife pt.elib.de lic. | 160203 | .00 | 10.00 | .00 |
| ALTE IMPOZITE SI TAXE | 1802 | .00 | 4,464.94 | .00 |
| Alte impozite si taxe | 180250 | .00 | 4,464.94 | .00 |
| VENITURI DIN PROPRIETATE | 3002 | .00 | 4,771.50 | .00 |
| Venituri din concesiuni | 300205 | .00 | 4,771.50 | .00 |
| VENIT.DIN TAXE ADMIN.,ELIBERAR | 3402 | .00 | 112.14 | .00 |
| Taxe extrajudiciare de timbru | 340202 | .00 | 112.14 | .00 |
| AMENZI,PENALITATI SI CONFISCAR | 3502 | .00 | 26,545.00 | .00 |
| Venit.din amenzi si alte sanct | 350201 | .00 | 26,545.00 | .00 |
| DIVERSE VENITURI | 3602 | .00 | 17,237.87 | .00 |
| Alte venituri | 360250 | .00 | 17,237.87 | .00 |
| Varsaminte din SF pt SD | 370203 | .00 | - 619,910.97 | .00 |
| Varsaminte din sectiunea de fu | 370204 | .00 | 619,910.97 | .00 |
| SUBV.DE LA BUGETUL DE STAT | 4202 | .00 | 123,657.00 | .00 |
| Subventii pt acord ajut inc lo | 420234 | .00 | 123,657.00 | .00 |
| Cheltuielile bugetelor locale | | 4,572,690.00 | 3,827,150.34 | 745,539.66 |
| AUTOR.PUBLICE SI ACT.EXT. | 5102 | 1,028,430.00 | 742,879.35 | 285,550.65 |
| TITL.I.Cheltuieli de personal | 510210 | 595,000.00 | 593,015.00 | 1,985.00 |
| TITL.II.Bunuri si servicii | 510220 | 169,420.00 | 111,591.35 | 57,828.65 |
| TITL.X. Active nefinanciare | 510271 | 264,010.00 | 41,804.00 | 222,206.00 |
| Aut pub-plati efec ani prece | 510285 | .00 | - 3,531.00 | .00 |

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**COMUNA ROSIA DE AMARADIA**

An : 2012 Trezorerie Tg.Carbunesti

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|---|---|---|---|---|
| PLATI ABNI PREC sF | 51028596 | .00 | - 3,531.00 | .00 |
| ALTE SERV.PUBLICE GENERALE | 5402 | 81,470.00 | 77,110.28 | 4,359.72 |
| TITL.I.Cheltuieli de personal | 540210 | 63,170.00 | 62,675.00 | 495.00 |
| TITL.II.Bunuri si servicii | 540220 | 18,300.00 | 14,435.28 | 3,864.72 |
| ORDINE PUB.SI SIGURANTA NATION | 6102 | 28,600.00 | 28,383.24 | 216.76 |
| TITL.I.Cheltuieli de personal | 610210 | 25,300.00 | 25,127.00 | 173.00 |
| TITL.II.Bunuri si servicii | 610220 | 3,300.00 | 3,256.24 | 43.76 |
| INVATAMANT | 6502 | 1,911,230.00 | 1,896,836.00 | 14,394.00 |
| TITL.I.Cheltuieli de personal | 650210 | 1,348,000.00 | 1,347,129.00 | 871.00 |
| TITL.II.Bunuri si servicii | 650220 | 293,030.00 | 292,652.93 | 377.07 |
| TITL.IX. Alte cheltuieli | 650259 | 7,000.00 | 2,340.00 | 4,660.00 |
| TITL.X. Active nefinanciare | 650271 | 263,200.00 | 254,714.07 | 8,485.93 |
| SANATATE | 6602 | 11,500.00 | 11,362.00 | 138.00 |
| TITL.I.Cheltuieli de personal | 660210 | 11,500.00 | 11,362.00 | 138.00 |
| CULTURA,RECREERE SI RELIGIE | 6702 | 115,650.00 | 54,561.37 | 61,088.63 |
| TITL.I.Cheltuieli de personal | 670210 | 25,000.00 | 24,906.00 | 94.00 |
| TITL.II.Bunuri si servicii | 670220 | 19,350.00 | 13,677.06 | 5,672.94 |
| TITL.VI.Transf.intre unitati | 670251 | 1,000.00 | 979.31 | 20.69 |
| Trans intre unit SF | 67025196 | 1,000.00 | 979.31 | 20.69 |
| TITL.X. Active nefinanciare | 670271 | 70,300.00 | 28,132.74 | 42,167.26 |
| Cultura-plati efect ani prec | 670285 | .00 | - 13,133.74 | .00 |
| Plati ani prec SD | 67028597 | .00 | - 13,133.74 | .00 |
| ASIG.SI ASISTENTA SOCIALA | 6802 | 464,000.00 | 429,303.00 | 34,697.00 |
| TITL.I.Cheltuieli de personal | 680210 | 217,000.00 | 216,822.00 | 178.00 |
| TITL.VIII. Asistenta sociala | 680257 | 247,000.00 | 234,243.00 | 12,757.00 |
| Asig si asis soc-plati efect a | 680285 | .00 | - 21,762.00 | .00 |
| Titlul XVII Plati ani prec Sf | 68028596 | .00 | - 21,762.00 | .00 |
| LOCUINTE,SERV.SI DEZV.PUBLICA | 7002 | 750,800.00 | 472,140.37 | 278,659.63 |
| TITL.I.Cheltuieli de personal | 700210 | 18,700.00 | 18,644.00 | 56.00 |
| TITL.II.Bunuri si servicii | 700220 | 232,590.00 | 198,539.75 | 34,050.25 |
| TITL.VI.Transf.intre unitati | 700251 | 10,000.00 | 4,276.45 | 5,723.55 |
| Trans intre unit SF | 70025196 | 10,000.00 | 4,276.45 | 5,723.55 |
| TITL.X. Active nefinanciare | 700271 | 489,510.00 | 250,680.17 | 238,829.83 |
| TRANSPORTURI | 8402 | 181,010.00 | 114,574.73 | 66,435.27 |
| TITL.II.Bunuri si servicii | 840220 | 57,000.00 | 56,861.00 | 139.00 |
| TITL.X. Active nefinanciare | 840271 | 124,010.00 | 57,713.73 | 66,296.27 |
| EXCEDENT/DEFICIT | | .00 | 8,027.27 | .00 |

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