

Contul de executie al bugetului local

la data de: 28-SEP-12

Page 56 of 65

Comuna Targisoru Vechi

An : 2012 Trezorerie Brazi

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	6,137,931.41	.00
impozit pe venit	0302	.00	74,271.50	.00
imp.ven.trans.prop.imob.pers	030218	.00	74,271.50	.00
Cote si sume def.din imp. pe v	0402	.00	1,677,641.26	.00
Cote defal.din imp.pe venit	040201	.00	390,790.26	.00
Sume alocate de cons.judetean	040204	.00	1,286,851.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	565,013.25	.00
Impozit pe cladiri	070201	.00	277,172.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	117,534.00	.00
Impozit pe cladiri pers.jurid.	07020102	.00	159,638.00	.00
Impozit pe terenuri	070202	.00	285,678.25	.00
Impozit pe terenuri pers.fiz.	07020201	.00	129,864.00	.00
Impozit pe terenuri pers.jur.	07020202	.00	39,659.00	.00
Imp teren extravilan-restante	07020203	.00	116,155.25	.00
Taxe jud.de timbru	070203	.00	2,163.00	.00
Sume defalcate din TVA (se sca	1102	.00	3,226,000.00	.00
Sume defalcate din taxa	110202	.00	2,454,000.00	.00
Sume defalcate din taxa pe val	110206	.00	772,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	215,297.07	.00
Taxa asupra mijl.de transp.	160202	.00	215,164.66	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	132,940.20	.00
Taxa mijl.transp.pers.jur.	16020202	.00	82,224.46	.00
Taxe si tarife pt.elib.de lic.	160203	.00	132.41	.00
ALTE IMPOZITE SI TAXE	1802	.00	2,698.00	.00
Alte impozite si taxe	180250	.00	2,698.00	.00
VENITURI DIN PROPRIETATE	3002	.00	24,116.00	.00
Venituri din concesiuni	300205	.00	24,116.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	26,594.00	.00
Taxe extrajudiciare de timbru	340202	.00	26,594.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	82,778.53	.00
Venit.din amenzi si alte sanct	350201	.00	82,778.53	.00
DIVERSE VENITURI	3602	.00	155,170.80	.00
Alte venituri	360250	.00	155,170.80	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	21,500.00	.00
Donatii si sponsorizari	370201	.00	21,500.00	.00
Varsam din SF pt fin SD a BL	370203	.00	1,260,479.00	.00
Varsaminte din SF	370204	.00	1,260,479.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	66,851.00	.00
subv.pt.aj.incalzire	420234	.00	66,851.00	.00
Cheltuielile bugetelor locale		6,423,000.00	5,604,533.78	818,466.22
AUTOR.PUBLICE SI ACT.EXT.	5102	1,581,000.00	1,180,608.19	400,391.81
TITL.I.Cheltuieli de personal	510210	399,000.00	377,798.00	21,202.00
TITL.II.Bunuri si servicii	510220	892,000.00	527,019.81	364,980.19
TITL.X.Active nefinanciare	510271	290,000.00	275,790.38	14,209.62

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local

la data de: 28-SEP-12

Page 57 of 65

Comuna Targoru Vechi

An : 2012 Trezorerie Brazi

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
ALTE SERV.PUBLICHE GENERALE	5402	70,000.00	64,321.13	5,678.87
TITL.I.Cheltuieli de personal	540210	51,000.00	46,229.00	4,771.00
TITL.II.Bunuri si servicii	540220	19,000.00	18,092.13	907.87
Dobanzi	5502	89,000.00	79,000.00	10,000.00
TITL.III. Dobanzi	550230	89,000.00	79,000.00	10,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	138,000.00	126,397.44	11,602.56
TITL.I.Cheltuieli de personal	610210	108,000.00	104,994.00	3,006.00
TITL.II.Bunuri si servicii	610220	30,000.00	21,403.44	8,596.56
INVATAMANT	6502	2,123,000.00	2,012,032.88	110,967.12
TITL.I.Cheltuieli de personal	650210	1,487,000.00	1,458,759.00	28,241.00
TITL.II.Bunuri si servicii	650220	290,000.00	255,597.56	34,402.44
TITL.IX. Alte cheltuieli	650259	106,000.00	81,778.00	24,222.00
TITL.X. Active nefinanciare	650271	150,000.00	125,898.32	24,101.68
TITL.XIII.Rambursari de credit	650281	90,000.00	90,000.00	.00
Rambursari de credite	65028196	90,000.00	90,000.00	.00
SANATATE	6602	234,000.00	203,135.17	30,864.83
TITL.X. Active nefinanciare	660271	234,000.00	203,135.17	30,864.83
CULTURA,RECREERE SI RELIGIE	6702	56,000.00	42,222.83	13,777.17
TITL.IX. Alte cheltuieli	670259	56,000.00	42,222.83	13,777.17
ASIG.SI ASISTENTA SOCIALA	6802	407,000.00	393,929.00	13,071.00
TITL.I.Cheltuieli de personal	680210	186,000.00	176,747.00	9,253.00
TITL.VIII. Asistenta sociala	680257	221,000.00	217,182.00	3,818.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	796,000.00	657,106.73	138,893.27
TITL.II.Bunuri si servicii	700220	483,000.00	423,892.72	59,107.28
TITL.X. Active nefinanciare	700271	313,000.00	240,840.28	72,159.72
Pl.ef.in anii preced.si recup.	700285	.00	- 7,626.27	.00
TITL.XVII.Plati ani preced SD	70028597	.00	- 7,626.27	.00
PROTECTIA MEDIULUI	7402	81,000.00	80,600.00	400.00
TITL.X. Active nefinanciare	740271	81,000.00	80,600.00	400.00
TRANSPORTURI	8402	848,000.00	765,180.41	82,819.59
TITL.II.Bunuri si servicii	840220	192,000.00	186,425.00	5,575.00
TITL.X. Active nefinanciare	840271	412,000.00	335,755.41	76,244.59
TITL.XIII.Rambursari de credit	840281	244,000.00	243,000.00	1,000.00
Rambursari de credite	84028196	244,000.00	243,000.00	1,000.00
EXCEDENT/DEFICIT		.00	533,397.63	.00

Intocmit .

Sef serviciu

SEF AFPC



<Bottom Title>

<Page Sum 1>

<Page Sum 2>