

Contul de executie al bugetului local

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31 DEC 2012

Control venituri

C L FILIPESTI

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	3,576,451.09	.00
impozit tansf prop	0302	.00	19,550.50	.00
imp ven tansf prop imob pers	030218	.00	19,550.50	.00
Cote si sume def.din imp. pe v	0402	.00	828,012.07	.00
Cote defal.din imp.pe venit	040201	.00	542,277.07	.00
sume def CJ pt echilibrare BL	040204	.00	285,735.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	593,859.50	.00
Impozit si taxa pe cladiri	070201	.00	326,488.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	35,307.00	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	291,181.00	.00
imp si taxa pe teren	070202	.00	267,259.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	208,312.00	.00
Imp si txpe teren pers.jur.	07020202	.00	58,947.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	108.00	.00
Alte imp.si taxe pe proprietat	070250	.00	4.50	.00
Sume defalcate din TVA (se sca	1102	.00	1,735,970.00	.00
Sume def TAV descentr municip	110202	.00	1,330,170.00	.00
Sume def TVA pt echilib BL	110206	.00	405,800.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	90,255.00	.00
Impozit asupra mijl.de transp.	160202	.00	76,354.00	.00
impozit mijl.transp.pers.fiz.	16020201	.00	37,543.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	38,811.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	2,700.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	11,201.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	11,703.00	.00
Alte impozite si taxe	180250	.00	11,703.00	.00
VENITURI DIN PROPRIETATE	3002	.00	72,582.65	.00
Venituri din concesiuni	300205	.00	72,582.65	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	400.00	.00
Alte venit.din prestari de ser	330250	.00	400.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	6,228.00	.00
Taxe extrajudiciare de timbru	340202	.00	6,228.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	13,852.00	.00
Venit.din amenzi si alte sanct	350201	.00	13,852.00	.00
DIVERSE VENITURI	3602	.00	92,133.00	.00
taxe speciale	360206	.00	92,133.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	16,958.00	.00
Donatii si sponsorizari	370201	.00	16,958.00	.00
varsaminte sec funct pt sec de	370203	.00	360,412.47	.00
varsaminte din sect de funct	370204	.00	360,412.47	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	6,057.37	.00
Venit.din valorif.unor bunuri	390201	.00	663.37	.00
Venit.din vanz.unor bunuri	390207	.00	5,394.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	88,890.00	.00

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C L FILIPESTI

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Subv.primite din Fd.de Interve	420228	.00	30,000.00	.00
subv incalzire loc cu lemne	420234	.00	58,890.00	.00
Cheltuielile bugetelor locale		4,730,480.00	4,634,664.39	95,815.61
AUTOR.PUBLICE SI ACT.EXT.	5102	744,480.00	730,713.81	13,766.19
TITL.I.Cheltuieli de personal	510210	375,000.00	374,280.00	720.00
TITL.II.Bunuri si servicii	510220	362,980.00	351,290.79	11,689.21
TITL.X. Active nefinanciare	510271	6,500.00	6,027.02	472.98
plati ani prec si rec an crt	510285	.00	- 884.00	.00
plati ani prec	51028596	.00	- 884.00	.00
ALTE SERV.PUBLICE GENERALE	5402	64,400.00	63,785.20	614.80
TITL.I.Cheltuieli de personal	540210	49,400.00	49,049.00	351.00
TITL.II.Bunuri si servicii	540220	15,000.00	14,736.20	263.80
TRANSF.CU CARACT.GENERAL	5602	60,000.00	59,224.00	776.00
TITL.VI.Transf.intre unitati	560251	60,000.00	59,224.00	776.00
transf intre unit	56025196	60,000.00	59,224.00	776.00
ORDINE PUB.SI SIGURANTA NATION	6102	56,000.00	55,195.45	804.55
TITL.I.Cheltuieli de personal	610210	46,000.00	45,952.00	48.00
TITL.II.Bunuri si servicii	610220	10,000.00	9,243.45	756.55
INVATAMANT	6502	1,357,700.00	1,341,570.94	16,129.06
TITL.I.Cheltuieli de personal	650210	985,700.00	979,259.00	6,441.00
TITL.II.Bunuri si servicii	650220	282,000.00	279,518.10	2,481.90
TITL.IX. Alte cheltuieli	650259	8,000.00	7,982.00	18.00
TITL.X. Active nefinanciare	650271	82,000.00	74,811.84	7,188.16
CULTURA,RECREERE SI RELIGIE	6702	516,800.00	483,629.09	33,170.91
TITL.I.Cheltuieli de personal	670210	43,000.00	39,306.00	3,694.00
TITL.II.Bunuri si servicii	670220	132,000.00	126,063.87	5,936.13
TITL.IX. Alte cheltuieli	670259	18,000.00	17,850.75	149.25
TITL.X. Active nefinanciare	670271	323,800.00	300,408.47	23,391.53
ASIG.SI ASISTENTA SOCIALA	6802	287,700.00	280,751.00	6,949.00
TITL.VIII. Asistenta sociala	680257	287,700.00	280,751.00	6,949.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	202,400.00	188,591.73	13,808.27
TITL.II.Bunuri si servicii	700220	190,000.00	188,591.73	1,408.27
TITL.X. Active nefinanciare	700271	12,400.00	.00	12,400.00
PROTECTIA MEDIULUI	7402	102,000.00	100,926.56	1,073.44
TITL.II.Bunuri si servicii	740220	102,000.00	100,926.56	1,073.44
TRANSPORTURI	8402	1,339,000.00	1,330,276.61	8,723.39
TITL.II.Bunuri si servicii	840220	280,000.00	275,432.43	4,567.57
TITL.X. Active nefinanciare	840271	1,059,000.00	1,054,844.18	4,155.82
EXCEDENT/DEFICIT		.00	- 1,058,213.30	.00

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C L FILIPESTI

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	3,209,981.25	.00
impozit tansf prop	0302	.00	19,550.50	.00
imp ven tansf prop imob pers	030218	.00	19,550.50	.00
Cote si sume def.din imp. pe v	0402	.00	828,012.07	.00
Cote defal.din imp.pe venit	040201	.00	542,277.07	.00
sume def CJ pt echilibrare BL	040204	.00	285,735.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	593,859.50	.00
Impozit si taxa pe cladiri	070201	.00	326,488.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	35,307.00	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	291,181.00	.00
imp si taxa pe teren	070202	.00	267,259.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	208,312.00	.00
Imp si txpe teren pers.jur.	07020202	.00	58,947.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	108.00	.00
Alte imp.si taxe pe proprietat	070250	.00	4.50	.00
Sume defalcate din TVA (se sca	1102	.00	1,735,970.00	.00
Sume def TAV descentr municip	110202	.00	1,330,170.00	.00
Sume def TVA pt echilib BL	110206	.00	405,800.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	90,255.00	.00
Impozit asupra mijl.de transp.	160202	.00	76,354.00	.00
impozit mijl.transp.pers.fiz.	16020201	.00	37,543.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	38,811.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	2,700.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	11,201.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	11,703.00	.00
Alte impozite si taxe	180250	.00	11,703.00	.00
VENITURI DIN PROPRIETATE	3002	.00	72,582.65	.00
Venituri din concesiuni	300205	.00	72,582.65	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	400.00	.00
Alte venit.din prestari de ser	330250	.00	400.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	6,228.00	.00
Taxe extrajudiciare de timbru	340202	.00	6,228.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	13,852.00	.00
Venit.din amenzi si alte sanct	350201	.00	13,852.00	.00
DIVERSE VENITURI	3602	.00	92,133.00	.00
taxe speciale	360206	.00	92,133.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 343,454.47	.00
Donatii si sponsorizari	370201	.00	16,958.00	.00
varsaminte sec funct pt sec de	370203	.00	- 360,412.47	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	88,890.00	.00
Subv.primite din Fd.de Interve	420228	.00	30,000.00	.00
subv incalzire loc cu lemne	420234	.00	58,890.00	.00
Cheltuielile bugetelor locale		3,246,780.00	3,198,572.88	48,207.12
AUTOR.PUBLICICE SI ACT.EXT.	5102	737,980.00	724,686.79	13,293.21

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C L FILIPESTI

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.I.Cheltuieli de personal	510210	375,000.00	374,280.00	720.00
TITL.II.Bunuri si servicii	510220	362,980.00	351,290.79	11,689.21
plati ani prec si rec an crt	510285	.00	- 884.00	.00
plati ani prec	51028596	.00	- 884.00	.00
ALTE SERV.PUBLICE GENERALE	5402	64,400.00	63,785.20	614.80
TITL.I.Cheltuieli de personal	540210	49,400.00	49,049.00	351.00
TITL.II.Bunuri si servicii	540220	15,000.00	14,736.20	263.80
TRANSF.CU CARACT.GENERAL	5602	60,000.00	59,224.00	776.00
TITL.VI.Transf.intre unitati	560251	60,000.00	59,224.00	776.00
transf intre unit	56025196	60,000.00	59,224.00	776.00
ORDINE PUB.SI SIGURANTA NATION	6102	56,000.00	55,195.45	804.55
TITL.I.Cheltuieli de personal	610210	46,000.00	45,952.00	48.00
TITL.II.Bunuri si servicii	610220	10,000.00	9,243.45	756.55
INVATAMANT	6502	1,275,700.00	1,266,759.10	8,940.90
TITL.I.Cheltuieli de personal	650210	985,700.00	979,259.00	6,441.00
TITL.II.Bunuri si servicii	650220	282,000.00	279,518.10	2,481.90
TITL.IX. Alte cheltuieli	650259	8,000.00	7,982.00	18.00
CULTURA,RECREERE SI RELIGIE	6702	193,000.00	183,220.62	9,779.38
TITL.I.Cheltuieli de personal	670210	43,000.00	39,306.00	3,694.00
TITL.II.Bunuri si servicii	670220	132,000.00	126,063.87	5,936.13
TITL.IX. Alte cheltuieli	670259	18,000.00	17,850.75	149.25
ASIG.SI ASISTENTA SOCIALA	6802	287,700.00	280,751.00	6,949.00
TITL.VIII. Asistenta sociala	680257	287,700.00	280,751.00	6,949.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	190,000.00	188,591.73	1,408.27
TITL.II.Bunuri si servicii	700220	190,000.00	188,591.73	1,408.27
PROTECTIA MEDIULUI	7402	102,000.00	100,926.56	1,073.44
TITL.II.Bunuri si servicii	740220	102,000.00	100,926.56	1,073.44
TRANSPORTURI	8402	280,000.00	275,432.43	4,567.57
TITL.II.Bunuri si servicii	840220	280,000.00	275,432.43	4,567.57
EXCEDENT/DEFICIT		.00	11,408.37	.00

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C L FILIPESTI

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	366,469.84	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	360,412.47	.00
varsaminte din sect de funct	370204	.00	360,412.47	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	6,057.37	.00
Venit.din valorif.unor bunuri	390201	.00	663.37	.00
Venit.din vanz.unor bunuri	390207	.00	5,394.00	.00
Cheltuielile bugetelor locale		1,483,700.00	1,436,091.51	47,608.49
AUTOR.PUBLICE SI ACT.EXT.	5102	6,500.00	6,027.02	472.98
TITL.X. Active nefinanciare	510271	6,500.00	6,027.02	472.98
INVATAMANT	6502	82,000.00	74,811.84	7,188.16
TITL.X. Active nefinanciare	650271	82,000.00	74,811.84	7,188.16
CULTURA,RECREERE SI RELIGIE	6702	323,800.00	300,408.47	23,391.53
TITL.X. Active nefinanciare	670271	323,800.00	300,408.47	23,391.53
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	12,400.00	.00	12,400.00
TITL.X. Active nefinanciare	700271	12,400.00	.00	12,400.00
TRANSPORTURI	8402	1,059,000.00	1,054,844.18	4,155.82
TITL.X. Active nefinanciare	840271	1,059,000.00	1,054,844.18	4,155.82
EXCEDENT/DEFICIT		.00	- 1,069,621.67	.00

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