

## Contul de executie al bugetului local

la data de: 30-SEP-13

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## 4553526 Comuna Virtop

An : 2013 Trezorerie Municipiul Bailesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	1,147,872.49	.00
Impozit pe venit	0302	.00	461.50	.00
Imp.ven.prop.imob.patrim.pers	030218	.00	461.50	.00
Cote si sume def.din imp. pe v	0402	.00	194,577.61	.00
Cote defal.din imp.pe venit	040201	.00	27,535.83	.00
Sume aloc.cot.def.pt.echil.bug	040204	.00	167,041.78	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	164,224.00	.00
Impozit pe cladiri	070201	.00	14,001.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	13,698.00	.00
Impoz.Tx.cld.pers.jurid.	07020102	.00	303.00	.00
Impozit pe terenuri	070202	.00	139,659.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	128,155.00	.00
Impozit si tx.teren pers.jurid	07020202	.00	2.00	.00
Imp.pe teren.extravilan	07020203	.00	11,502.00	.00
Alte imp.si taxe pe proprietat	070250	.00	10,564.00	.00
Sume defalcate din TVA (se sca	1102	.00	656,667.00	.00
Sume def.tvafin.chelt.niv.com.	110202	.00	434,667.00	.00
Sume def.din tva/ech.bug.loc.	110206	.00	222,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	4,085.00	.00
Taxa asupra mijl.de transp.	160202	.00	4,085.00	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	4,085.00	.00
VENITURI DIN PROPRIETATE	3002	.00	5,912.38	.00
Venituri din concesiuni	300205	.00	5,912.38	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	38,943.00	.00
Venit.din prestari de servicii	330208	.00	38,643.00	.00
Venit.din recuperarea cheltui	330228	.00	300.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	4,708.00	.00
Venit.din amenzi si alte sanct	350201	.00	4,708.00	.00
Vars.sf.pt. fin.sd.a bug. loc.	370203	.00	57,792.49	.00
Varsam. din sect. de fct.	370204	.00	57,792.49	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	48,000.00	.00
Sumept.chelt.sect.dezvolt.	400214	.00	48,000.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	30,294.00	.00
Subv.pt.aj.incalz.loc.	420234	.00	30,294.00	.00
Cheltuielile bugetelor locale		1,267,000.00	1,046,927.68	220,072.32
AUTOR.PUBLICE SI ACT.EXT.	5102	466,000.00	380,579.24	85,420.76
TITL.I.Cheltuieli de personal	510210	236,000.00	204,034.00	31,966.00
TITL.II.Bunuri si servicii	510220	131,000.00	126,552.75	4,447.25
TITL.X. Active nefinanciare	510271	99,000.00	49,992.49	49,007.51
ALTE SERV.PUBLICE GENERALE	5402	5,000.00	.00	5,000.00
TITL.II.Bunuri si servicii	540220	5,000.00	.00	5,000.00
TRANSF.CU CARACT.GENERAL	5602	6,000.00	5,505.00	495.00
TITL.VI.Transf.intre unitati	560251	6,000.00	5,505.00	495.00
TITL.VI TRANS.UNIT SF	56025196	6,000.00	5,505.00	495.00

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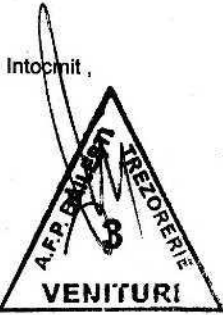
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An : 2013 Trezorerie Municipiul Bailesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
ORDINE PUB.SI SIGURANTA NATION	6102	32,000.00	25,831.14	6,168.86
TITL.II.Bunuri si servicii	610220	32,000.00	25,831.14	6,168.86
INVATAMANT	6502	356,000.00	353,079.44	2,920.56
TITL.I.Cheltuieli de personal	650210	323,000.00	322,667.00	333.00
TITL.II.Bunuri si servicii	650220	33,000.00	30,412.44	2,587.56
CULTURA,RECREERE SI RELIGIE	6702	107,000.00	11,172.72	95,827.28
TITL.I.Cheltuieli de personal	670210	13,000.00	10,089.00	2,911.00
TITL.II.Bunuri si servicii	670220	94,000.00	1,083.72	92,916.28
ASIG.SI ASISTENTA SOCIALA	6802	163,000.00	151,523.00	11,477.00
TITL.I.Cheltuieli de personal	680210	80,000.00	78,681.00	1,319.00
TITL.VIII. Asistenta sociala	680257	83,000.00	72,842.00	10,158.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	76,000.00	63,437.14	12,562.86
TITL.I.Cheltuieli de personal	700210	21,000.00	18,630.00	2,370.00
TITL.II.Bunuri si servicii	700220	55,000.00	44,807.14	10,192.86
TRANSPORTURI	8402	56,000.00	55,800.00	200.00
TITL.X. Active nefinanciare	840271	56,000.00	55,800.00	200.00
EXCEDENT/DEFICIT		.00	100,944.81	.00



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