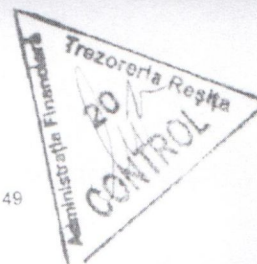


Contul de executie al bugetului local

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3227416 COMUNA GORUIA					
An: 2013 Trezoreria Municipiului Resita					
Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil	
		.00	1,817,642.81	.00	
Veniturile bugetelor locale		.00	4,638.50	.00	
Impozit pe venit- bug.local	0302	.00	4,638.50	.00	
Imp.ven.transf.propr.imobil.	030218	.00	166,923.65	.00	
Cote si sume def.din imp. pe v	0402	.00	56,512.00	.00	
Cote defal.din imp.pe venit	040201	.00	110,411.65	.00	
Sume aloc.cote def.imp.venit	040204	.00	89,112.50	.00	
IMP.SI TAXE PE PROPRIETATE	0702	.00	25,548.00	.00	
Impozit si taxa pe cladiri	070201	.00	25,548.00	.00	
Impozit pe cladiri pers.fizice	07020101	.00	59,763.00	.00	
Impozit si taxa pe teren	070202	.00	4,772.00	.00	
Impozit pe terenuri pers.fiz.	07020201	.00	3.00	.00	
Imp si taxa teren pers.juridic	07020202	.00	54,988.00	.00	
Impozit teren extravil.-rest.	07020203	.00	1,320.50	.00	
Taxe jud.de timbru si alte tax	070203	.00	2,481.00	.00	
Alte imp.si taxe pe proprietat	070250	.00	654,086.00	.00	
Sume defalcate din TVA (se sca	1102	.00	364,256.00	.00	
Sume defalcate din taxa	110202	.00	289,830.00	.00	
Sume defalcate din taxa pe val	110206	.00	15,339.00	.00	
TAXE PE UTILIZ.BUNURILOR	1602	.00	15,291.00	.00	
Impozit pe mijl.de transp.	160202	.00	15,291.00	.00	
Imp.pe mijl.transp.pers.fiz.	16020201	.00	48.00	.00	
Alte taxe pe utiliz.bunurilor	160250	.00	261,545.00	.00	
VENITURI DIN PROPRIETATE	3002	.00	261,545.00	.00	
Venituri din proprietate	300205	.00	7,399.00	.00	
Amenzi,penalitati,expedieri	3502	.00	7,399.00	.00	
Venituri din alte sanct	350201	.00	5,577.16	.00	
DIVERSE VENITURI	3602	.00	162.45	.00	
Varsaminte din veniturile disp	360205	.00	5,414.71	.00	
Alte venituri	360250	.00	200,793.96	.00	
Vars.pt.fin.sect.dezv.bug.loc.	370203	.00	200,793.96	.00	
Varsam.sectiunea functionare	370204	.00	24,912.00	.00	
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	24,912.00	.00	
Sume ex.bug.loc.finant.ch. SD	400214	.00	304,190.00	.00	
SUBV.DE LA BUGETUL DE STAT	4202	.00	70,980.00	.00	
Subv.pr.fin.fd.ex.neramb.posta	420220	.00	12,210.00	.00	
Subv.ac.aj.incalz.loc.lemne	420234	.00	221,000.00	.00	
Sume pr.FEGA impl.APIA	420242	.00	283,920.00	.00	
Sume de la UE in ct.pl.efect.	4502	.00	283,920.00	.00	
Fd Eur.Agricol Dezv.Rurala	450204	.00	283,920.00	.00	
Prefinantare- FEADR	45020403	.00	1,701,745.82	94,054.18	
Cheltuielile bugetelor locale		1,795,800.00	422,256.82	6,623.38	
AUTOR.PUBLICE SI ACT.EXT.	5102	428,880.00	201,625.00	1,875.00	
TITL.I.Cheltuieli de personal	510210	203,500.00	221,159.62	4,220.38	
TITL.II.Bunuri si servicii	510220	225,380.00			

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3227416 COMUNA GORUIA

An : 2013 Trezorerie Municipiul Resita

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Plati ef.ani prec rec an crt	510285	.00	528.00	.00
TITL.XVII.Plati ani preced. SF	51028596	.00	528.00	.00
ORDINE PUB.SI SIGURANTA NATION	6102	26,200.00	24,752.00	1,448.00
TITL.I.Cheltuieli de personal	610210	17,400.00	17,052.00	348.00
TITL.II.Bunuri si servicii	610220	8,800.00	7,700.00	1,100.00
INVATAMANT	6502	287,260.00	287,194.36	65.64
TITL.I.Cheltuieli de personal	650210	262,820.00	262,816.00	4.00
TITL.II.Bunuri si servicii	650220	24,440.00	24,378.36	61.64
CULTURA,RECREERE SI RELIGIE	6702	504,720.00	422,675.43	82,044.57
TITL.II.Bunuri si servicii	670220	17,500.00	17,325.00	175.00
TITL.VIII.Proiecte finant. FEN	670256	354,000.00	272,434.47	81,565.53
TITL.XII. Active nefinanciare	670271	133,220.00	132,915.96	304.04
ASIG.SI ASISTENTA SOCIALA	6802	118,050.00	116,540.00	1,510.00
TITL.I.Cheltuieli de personal	680210	48,530.00	47,614.00	916.00
TITL.IX. Asistenta sociala	680257	69,520.00	68,926.00	594.00
LOCUINTE,SERV.SI DEZV PUBLICA	7002	209,690.00	207,327.41	2,362.59
TITL.II.Bunuri si servicii	700220	116,900.00	114,537.41	2,362.59
TITL.XII. Active nefinanciare	700271	92,790.00	92,790.00	.00
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	221,000.00	221,000.00	.00
TITL.II.Bunuri si servicii	830220	221,000.00	221,000.00	.00
EXCEDENT/DEFICIT		.00	115,896.99	.00

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