

Contul de executie al bugetului local-functionare

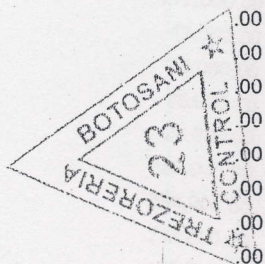
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COMUNA MIHAI EMINESCU

An: 2012 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	4,651,115.22 +	.00
Impozit pe venit	0302	.00	64,678.50	.00
Imp.ven transf.prop.imobiliare	030218	.00	64,678.50	.00
Cote si sume def.din imp. pe v	0402	.00	1,272,218.13	.00
Cote defal.din imp.pe venit	040201	.00	1,088,278.13	.00
Sume aloc din cote def ec bl	040204	.00	183,940.00	.00
IMP SI TAXE PE PROPRIETATE	0702	.00	979,853.39	.00
Impozit si taxa pe cladiri	070201	.00	696,985.09	.00
Impozit pe cladiri pers.fizice	07020101	.00	135,670.27	.00
Imp si taxa cladiri pers.jur.	07020102	.00	561,314.82	.00
Impozit si taxa pe teren	070202	.00	280,752.04	.00
Impozit pe terenuri pers.fiz.	07020201	.00	75,853.45	.00
Imp si taxa teren pers.jur.	07020202	.00	27,201.66	.00
Imp pe teren extravilan	07020203	.00	177,696.93	.00
Taxe jud.de timbru si alte tx	070203	.00	2,116.26	.00
Sume defalcate din TVA (se sca	1102	.00	2,876,562.00	.00
Sume def TVA descen com orase	110202	.00	1,998,562.00	.00
Sume def TVA drumuri	110205	.00	83,000.00	.00
Sume def TVA echil BL	110206	.00	795,000.00	.00
Alte imp.si taxe generale	1202	.00	1,959.91	.00
Taxe hoteliere	120207	.00	1,959.91	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	413,611.44	.00
Imp pe mijl.de transp.	160202	.00	305,313.60	.00
Imp mijl.transp.pers.fiz.	16020201	.00	104,954.78	.00
Imp mijl.transp.pers.jur.	16020202	.00	200,358.82	.00
Taxe si tarife pt.elib.de lic.	160203	.00	106,786.35	.00
Alte taxe pe utiliz.bunurilor	160250	.00	1,511.49	.00
ALTE IMPOZITE SI TAXE	1802	.00	36,954.75	.00
Alte impozite si taxe	180250	.00	36,954.75	.00
VENITURI DIN PROPRIETATE	3002	.00	21,613.36	.00
Venituri din concesiuni	300205	.00	21,613.36	.00
VENITURI DIN PRESTARI DE SERVICII	3302	.00	69,705.94	.00
Venituri din prestari de servicii	330208	.00	53,849.94	.00
Taxe din activ.cadastrale	330224	.00	15,856.00	.00
VENITURI DIN TAXE ADMIN.,ELIBERAR	3402	.00	13,230.00	.00
Taxe extrajudiciare de timbru	340202	.00	13,230.00	.00
AMENZI, PENALITATI SI CONFISCAR	3502	.00	60,858.50	.00
Venituri din amenzi si alte sanct	350201	.00	57,944.50	.00
Venituri din amenzi, penal. si confiscar	350250	.00	2,914.00	.00
TRANSF VOLUNT., ALTELE DECAT	3702	.00	- 1,213,995.70	.00
Transf volunt de fct dezv	370203	.00	- 1,213,995.70	.00
VENITURI DE LA BUGETUL DE STAT	4202	.00	53,865.00	.00
Transferuri din Fd.de Interve	420228	.00	10,000.00	.00
Transferuri la incalzirea locuintei	420234	.00	43,865.00	.00



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COMUNA MIHAI EMINESCU

An: 2012 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Cheltulelele bugetelor locale		4,704,000.00	4,527,155.23	176,844.77
AUTOR.PUBLICE SI ACT.EXT.	5102	745,300.00	709,166.03	36,133.97
TITL.I.Cheltuieli de personal	510210	450,800.00	429,237.00	21,563.00
TITL.II.Bunuri si servicii	510220	294,500.00	289,413.10	5,086.90
Pref anl prec rec an curent	510285	.00	- 9,484.07	.00
TITL XVII PLATI ANI PRECED	51028596	.00	- 9,484.07	.00
ALTE SERV.PUBLICE GENERALE	5402	57,000.00	55,485.20	1,514.80
TITL.I.Cheltuieli de personal	540210	50,000.00	48,500.80	1,499.20
TITL.II.Bunuri si servicii	540220	7,000.00	6,984.40	15.60
Dobanzi	5502	492,000.00	490,000.00	2,000.00
TITL.III. Dobanzi	550230	492,000.00	490,000.00	2,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	129,700.00	125,928.84	3,771.16
TITL.I.Cheltuieli de personal	610210	42,200.00	39,645.00	2,555.00
TITL.II.Bunuri si servicii	610220	87,500.00	86,283.84	1,216.16
INVATAMANT	6502	1,832,500.00	1,812,160.19	20,339.81
TITL.I.Cheltuieli de personal	650210	1,611,000.00	1,591,662.00	19,338.00
TITL.II.Bunuri si servicii	650220	218,000.00	217,998.19	1.81
TITL.IX. Alte cheltuieli	650259	3,500.00	2,500.00	1,000.00
CULTURA,RECREERE SI RELIGIE	6702	272,000.00	255,435.05	16,564.95
TITL.I.Cheltulelel de personal	670210	17,000.00	15,896.00	1,104.00
TITL.II.Bunuri si servicii	670220	70,000.00	64,539.05	5,460.95
TITL.VI.Transf.intre unitati	670251	25,000.00	15,000.00	10,000.00
TITL VI TRANS INTRE UNIT	67025196	25,000.00	15,000.00	10,000.00
TITL.IX. Alte cheltuieli	670259	160,000.00	160,000.00	.00
ASIS SI ASISTENTA SOCIALA	6802	294,000.00	264,089.00	29,911.00
TITL.IX. Asistenta sociala	680257	294,000.00	264,089.00	29,911.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	192,000.00	187,543.60	4,456.40
TITL.II.Bunuri si servicii	700220	192,000.00	187,543.60	4,456.40
PROTECTIA MEDIULUI	7402	18,000.00	12,896.52	5,103.48
TITL.II.Bunuri si servicii	740220	18,000.00	12,896.52	5,103.48
TRANSPORTURI	8402	671,500.00	614,450.80	57,049.20
TITL.I.Cheltulelel de personal	840210	60,000.00	56,555.00	3,445.00
TITL.II.Bunuri si servicii	840220	611,500.00	557,895.80	53,604.20
EXCEDENT/DEFICIT		.00	123,959.99	.00

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COMUNA MIHAI EMINESCU

An: 2012 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	1,433,995.70	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	1,213,995.70	.00
Varsaminte din sect de funct	370204	.00	1,213,995.70	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	220,000.00	.00
Bume exced BL fin.ch. SD	400214	.00	220,000.00	.00
Cheltuielile bugetelor locale		1,456,000.00	1,427,465.44	28,534.56
AUTOR.PUBLICE SI ACT.EXT.	5102	18,000.00	17,364.00	636.00
TITL.VII.Alte transferuri	510255	10,000.00	9,364.00	636.00
TITL.VII ALTE TRANS SD	51025597	10,000.00	9,364.00	636.00
TITL.X. Active nefinanciare	510271	8,000.00	8,000.00	.00
ORDINE PUB.SI SIGURANTA NATION	6102	78,000.00	75,261.46	2,738.54
TITL.X. Active nefinanciare	610271	78,000.00	75,261.46	2,738.54
INVATAMANT	6502	3,000.00	3,000.00	.00
TITL.X. Active nefinanciare	650271	3,000.00	3,000.00	.00
CULTURA,RECREERE SI RELIGIE	6702	160,000.00	156,774.19	3,225.81
TITL.X. Active nefinanciare	670271	160,000.00	156,774.19	3,225.81
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	50,000.00	50,000.00	.00
TITL.X. Active nefinanciare	700271	50,000.00	50,000.00	.00
TRANSPORTURI	8402	1,147,000.00	1,125,065.79	21,934.21
TITL.X. Active nefinanciare	840271	1,147,000.00	1,125,065.79	21,934.21
EXCEDENT/DEFICIT		.00	6,530.26	.00

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