

Contul de executie al bugetului local-functionare

la data de: 31-DEC-13

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3503600 COMUNA MIHAI EMINESCU

An : 2013 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	5,929,598.74	.00
Impozit pe venit	0302	.00	50,584.50 ✓	.00
Imp.ven transf.prop.imobiliare	030218	.00	50,584.50 ✓	.00
Cote si sume def.din imp. pe v	0402	.00	1,187,517.93	.00
Cote defal.din imp.pe venit	040201	.00	1,048,067.93 ✓	.00
Sume aloc din cote def ec bl	040204	.00	139,450.00 ✓	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	1,065,083.51	.00
Impozit si taxa pe cladiri	070201	.00	797,074.86	.00
Impozit pe cladiri pers.fizice	07020101	.00	112,425.36 ✓	.00
Imp si taxa cladiri pers.jur.	07020102	.00	684,649.50 ✓	.00
Impozit si taxa pe teren	070202	.00	266,536.95 ✓	.00
Impozit pe terenuri pers.fiz.	07020201	.00	70,860.57 ✓	.00
Imp si taxa teren pers.jur.	07020202	.00	28,734.88 ✓	.00
Imp pe teren extravilan	07020203	.00	166,941.50 ✓	.00
Taxe jud.de timbru si alte tx	070203	.00	1,471.70 ✓	.00
Sume defalcate din TVA (se sca	1102	.00	3,513,615.00 ✓	.00
Sume def TVA descen com orase	110202	.00	2,249,000.00 ✓	.00
Sume def TVA drumuri	110205	.00	70,000.00 ✓	.00
Sume def TVA echil BL	110206	.00	1,194,615.00 ✓	.00
Alte imp.si taxe generale	1202	.00	2,006.32 ✓	.00
Taxe hoteliere	120207	.00	2,006.32 ✓	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	423,415.36 ✓	.00
Imp pe mijl.de transp.	160202	.00	347,535.29 ✓	.00
Imp.mijl.transp.pers.fiz.	16020201	.00	121,300.65 ✓	.00
Imp.mijl.transp.pers.jur.	16020202	.00	226,234.64 ✓	.00
Taxe si tarife pt.elib.de lic.	160203	.00	74,205.21 ✓	.00
Alte taxe pe utiliz.bunurilor	160250	.00	1,674.86 ✓	.00
ALTE IMPOZITE SI TAXE	1802	.00	106,333.74 ✓	.00
Alte impozite si taxe	180250	.00	106,333.74 ✓	.00
VENITURI DIN PROPRIETATE	3002	.00	25,435.81 ✓	.00
Venituri din concesiuni	300205	.00	25,435.81 ✓	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	70,132.74 ✓	.00
Venit.din prestari de servicii	330208	.00	55,283.74 ✓	.00
Taxe din activ.cadastrale	330224	.00	14,849.00 ✓	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	12,065.00 ✓	.00
Taxe extrajudiciare de timbru	340202	.00	12,065.00 ✓	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	42,277.83 ✓	.00
Venit.din amenzi si alte sanct	350201	.00	42,243.83 ✓	.00
Alte amenzi,penal.si confiscar	350250	.00	34.00 ✓	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 631,400.00	.00
Vars din sect de fct dezv	370203	.00	- 631,400.00 ✓	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	62,531.00 ✓	.00
Subv aj incalzirea locuintei	420234	.00	62,531.00 ✓	.00
Cheltuielile bugetelor locale		5,991,948.00	5,885,308.93	106,639.07

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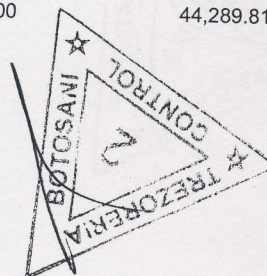
3603600 COMUNA MIHAI EMINESCU

An: 2013 Trezorerie Municipiul Botosani

Venituri/Cheltuleli	Cod	Credite	Incasari/Plati	Disponibil
AUTOR.PUBLICE SI ACT.EXT.	5102	1,236,115.00	1,217,179.98	18,935.02
TITL.I.Cheltuleli de personal	510210	542,500.00	542,084.00 W	416.00
TITL.II.Bunuri si servicii	510220	693,615.00	685,452.98 W	8,162.02
Plani prec rec an curent	510285	.00	10,357.00 W	.00
TITL.XVII.PLATI ANI PRECED	51028596	.00	10,357.00 W	.00
Dobanzi	5502	360,000.00	360,000.00 W	.00
TITL.III.Dobanzi	550230	360,000.00	360,000.00 W	.00
ORDINE PUB.SI SIGURANTA NATION	6102	138,500.00	133,283.99 W	5,216.01
TITL.I.Cheltuleli de personal	610210	48,500.00	45,334.00 W	3,166.00
TITL.II.Bunuri si servicii	610220	90,000.00	87,949.99 W	2,050.01
INVATAMANT	6502	1,998,500.00	1,996,185.03	2,314.97
TITL.I.Cheltuleli de personal	650210	1,797,000.00	1,794,696.00	2,304.00
TITL.II.Bunuri si servicii	650220	191,500.00	191,489.03	10.97
TITL.IX. Alte cheltuieli	650259	10,000.00	10,000.00	.00
CULTURA,RECREERE SI RELIGIE	6702	307,000.00	270,632.12	36,367.88
TITL.I.Cheltuleli de personal	670210	18,000.00	17,759.00 W	241.00
TITL.II.Bunuri si servicii	670220	120,000.00	98,873.12 W	21,126.88
TITL.VI.Transf.intre unitati	670251	25,000.00	10,000.00 W	15,000.00
TITL.VI TRANS INTRE UNIT	67025196	25,000.00	10,000.00 W	15,000.00
TITL.IX. Alte cheltuieli	670259	144,000.00	144,000.00 W	.00
ABIG.BI ASISTENTA SOCIALA	6802	359,000.00	339,710.00 W	19,290.00
TITL.I.Cheltuleli de personal	680210	92,000.00	91,952.00 W	48.00
TITL.IX. Asistenta sociala	680257	267,000.00	247,758.00 W	19,242.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	710,000.00	689,272.17 W	20,727.83
TITL.II.Bunuri si servicii	700220	350,000.00	348,788.55 W	1,211.45
TITL.XIII.Rambursari de credit	700281	360,000.00	359,830.00 W	170.00
RAMBURSARI DE CREDITE	70028196	360,000.00	359,830.00 W	170.00
Plani prec locuinte servicii	700285	.00	19,346.38 W	.00
TITL.XVII.PLATI ANI PRECED	70028596	.00	19,346.38 W	.00
PROTECTIA MEDIULUI	7402	12,833.00	11,299.27 W	1,533.73
TITL.II.Bunuri si servicii	740220	12,833.00	11,299.27 W	1,533.73
TRANSPORTURI	8402	870,000.00	867,746.37	2,253.63
TITL.I.Cheltuieli de personal	840210	56,500.00	56,365.00 W	135.00
TITL.II.Bunuri si servicii	840220	813,500.00	811,381.37 W	2,118.63
EXCEDENT/DEFICIT		.00	44,289.81	.00

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An: 2013 Trezorerie Municipiul Botosani

Venturi/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Venturile bugetelor locale		.00	771,400.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	631,400.00	.00
Varsaminte din sect de funct	370204	.00	631,400.00	.00
PLAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	140,000.00	.00
Suma exced BL fin.ch. SD	400214	.00	140,000.00	.00
Cheltuielile bugetelor locale		833,000.00	739,782.28	93,217.72
AUTOR.PUBLICE SI ACT.EXT.	5102	23,000.00	9,282.00	13,718.00
Titl.VII.Alte transferuri	510255	10,000.00	3,982.00	6,018.00
Titl.VII.ALTE TRANS SD	51025597	10,000.00	3,982.00	6,018.00
Titl.XI.Active financiare	510272	13,000.00	5,300.00	7,700.00
PA.TURA,RECREERE SI RELIGIE	6702	320,000.00	297,392.28	22,607.72
Titl.X.Active nefinanciare	670271	320,000.00	297,392.28	22,607.72
PREUNTE,BERV.SI DEZV.PUBLICA	7002	50,000.00	.00	50,000.00
Titl.X.Active nefinanciare	700271	50,000.00	.00	50,000.00
TRANSPORTURI	8402	440,000.00	433,108.00	6,892.00
Titl.X.Active nefinanciare	840271	440,000.00	433,108.00	6,892.00
EXCEDENT/DEFICIT		.00	31,617.72	.00

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