Contul de executie al bugetului local

la data de: 31-MAR-11

COMUNA BLANDESTI

An : 2011 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	390,516.37	.00
Impozit pe venit	0302	.00	24.50	.00
Imp.ven transf.prop.imobiliare	030218	.00	24.50	.00
Cote si sume def.din imp. pe v	0402	.00	57,277.87	.00
Cote defal.din imp.pe venit	040201	.00	9,977.87	.00
Sume aloc din cote def ec bl	040204	.00	47,300.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	52,866.00	.00
Impozit si taxa pe cladiri	070201	.00	7,905.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	6,340.00	.00
Imp si taxa cladiri pers.jur.	07020102	.00	1,565.00	.00
Impozit si taxa pe teren	070202	.00	44,961.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	13,122.00	.00
Imp si taxa teren pers.jur.	07020202	.00	122.00	.00
Imp pe teren extravilan	07020203	.00	31,717.00	.00
Sume defalcate din TVA (se sca	1102	.00	263,000.00	.00
Sume def TVA descen com orase	110202	.00	153,000.00	.00
Sume def TVA echil BL	110206	.00	110,000.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	232.00	.00
Impozit pe spectacole	150201	.00	232.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	3,842.00	.00
Imp pe mijl.de transp.	160202	.00	3,818.00	.00
Imp.mijl.transp.pers.fiz.	16020201	.00	3,818.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	24.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	2,166.00	.00
Taxe extrajudiciare de timbru	340202	.00	2,166.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	2,177.00	.00
Venit.din amenzi si alte sanct	350201	.00	2,177.00	.00
DIVERSE VENITURI	3602	.00	- 13,429.00	.00
Taxe speciale	360206	.00	3,571.00	.00
Alte venituri	360250	.00	- 17,000.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	22,360.00	.00
Subv aj incalzirea locuintei	420234	.00	22,360.00	.00
Cheltuielile bugetelor locale		474,930.00	362,170.51	112,759.49
AUTOR.PUBLICE SI ACT.EXT.	5102	107,340.00	86,048.44	21,291.56
TITL.I.Cheltuieli de personal	510210	59,900.00	57,534.00	2,366.00
TITL.II.Bunuri si servicii	510220	47,440.00	28,514.44	18,925.56
ORDINE PUB.SI SIGURANTA NATION	6102	34,420.00	30,707.35	3,712.65
TITL.I.Cheltuieli de personal	610210	3,820.00	3,510.00	310.00
TITL.II.Bunuri si servicii	610220	30,600.00	27,197.35	3,402.65
INVATAMANT	6502	202,010.00	173,504.07	28,505.93
TITL.I.Cheltuieli de personal	650210	149,000.00	148,367.00	633.00
TITL.II.Bunuri si servicii	650220	33,750.00	23,926.07	9,823.93
TITL.IX. Alte cheltuieli	650259	3,560.00	1,211.00	2,349.00
TITL.X. Active nefinanciare	650271	15,700.00	.00	15,700.00

Contul de executie al bugetului local

la data de: 31-MAR-11

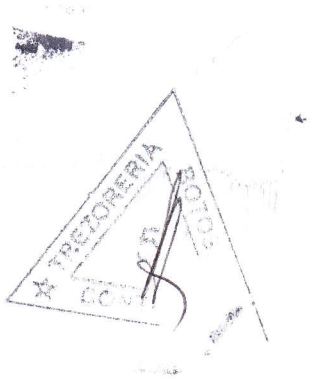
COMUNA BLANDESTI

An : 2011 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
ASIG.SI ASISTENTA SOCIALA	6802	48,000.00	31,979.00	16,021.00
TITL.I.Cheltuieli de personal	680210	11,160.00	10,360.00	800.00
TITL.VIII. Asistenta sociala	680257	36,840.00	21,619.00	15,221.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	66,670.00	24,755.05	41,914.95
TITL.I.Cheltuieli de personal	700210	3,920.00	2,525.00	1,395.00
TITL.II.Bunuri si servicii	700220	22,250.00	22,230.05	19.95
TITL.X. Active nefinanciare	700271	40,500.00	.00	40,500.00
TRANSPORTURI	8402	16,490.00	15,176.60	1,313.40
TITL.II.Bunuri si servicii	840220	16,490.00	15,176.60	1,313.40
EXCEDENT/DEFICIT		.00	28,345.86	.00

Intocmit ,

Sef serviciu ,



Contul de executie al bugetului local-functionare

la data de: 31-MAR-11

COMUNA BLANDESTI

An : 2011 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	390,516.37	.00
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IMP.SI TAXE PE PROPRIETATE	0702	.00	52,866.00	.00
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Sume defalcate din TVA (se sca	1102	.00	263,000.00	.00
Sume def TVA descen com orase	110202	.00	153,000.00	.00
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TAXE PE SERV.SPECIFICE	1502	.00	232.00	.00
Impozit pe spectacole	150201	.00	232.00	.00
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Taxe speciale	360206	.00	3,571.00	.00
Alte venituri	360250	.00	- 17,000.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	22,360.00	.00
Subv aj incalzirea locuintei	420234	.00	22,360.00	.00
Cheltuielile bugetelor locale		418,730.00	362,170.51	56,559.49
AUTOR.PUBLICE SI ACT.EXT.	5102	107,340.00	86,048.44	21,291.56
TITL.I.Cheltuieli de personal	510210	59,900.00	57,534.00	2,366.00
TITL.II.Bunuri si servicii	510220	47,440.00	28,514.44	18,925.56
ORDINE PUB.SI SIGURANTA NATION	6102	34,420.00	30,707.35	3,712.65
TITL.I.Cheltuieli de personal	610210	3,820.00	3,510.00	310.00
TITL.II.Bunuri si servicii	610220	30,600.00	27,197.35	3,402.65
INVATAMANT	6502	186,310.00	173,504.07	12,805.93
TITL.I.Cheltuieli de personal	650210	149,000.00	148,367.00	633.00
TITL.II.Bunuri si servicii	650220	33,750.00	23,926.07	9,823.93
TITL.IX. Alte cheltuieli	650259	3,560.00	1,211.00	2,349.00
ASIG.SI ASISTENTA SOCIALA	6802	48,000.00	31,979.00	16,021.00

Contul de executie al bugetului local-functionare

la data de: 31-MAR-11

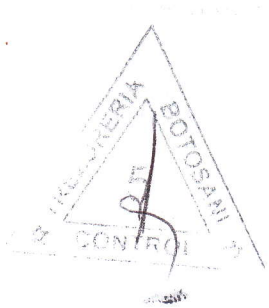
COMUNA BLANDESTI

An : 2011 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
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TITL.VIII. Asistenta sociala	680257	36,840.00	21,619.00	15,221.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	26,170.00	24,755.05	1,414.95
TITL.I.Cheltuieli de personal	700210	3,920.00	2,525.00	1,395.00
TITL.II.Bunuri si servicii	700220	22,250.00	22,230.05	19.95
TRANSPORTURI	8402	16,490.00	15,176.60	1,313.40
TITL.II.Bunuri si servicii	840220	16,490.00	15,176.60	1,313.40
EXCEDENT/DEFICIT		.00	28,345.86	.00

Intocmit ,

Sef serviciu ,



Contul de executie al bugetului local-dezvoltare

la data de: 31-MAR-11

COMUNA BLANDESTI

An : 2011 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Cheltuielile bugetelor locale		56,200.00	.00	56,200.00
INVATAMANT	6502	15,700.00	.00	15,700.00
TITL.X. Active nefinanciare	650271	15,700.00	.00	15,700.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	40,500.00	.00	40,500.00
TITL.X. Active nefinanciare	700271	40,500.00	.00	40,500.00

Intocmit ,

Sef serviciu ,

