Contul de executie al bugetului local-functionare

la data de: 30-JUN-11

COMUNA BLANDESTI

An : 2011 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	702,540.39	.00
Impozit pe venit	0302	.00	1,013.50	.00
Imp.ven transf.prop.imobiliare	030218	.00	1,013.50	.00
Cote si sume def.din imp. pe v	0402	.00	115,105.39	.00
Cote defal.din imp.pe venit	040201	.00	20,035.39	.00
Sume aloc din cote def ec bl	040204	.00	95,070.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	70,896.00	.00
Impozit si taxa pe cladiri	070201	.00	9,509.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	7,866.00	.00
Imp si taxa cladiri pers.jur.	07020102	.00	1,643.00	.00
Impozit si taxa pe teren	070202	.00	61,387.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	15,992.00	.00
Imp si taxa teren pers.jur.	07020202	.00	152.00	.00
Imp pe teren extravilan	07020203	.00	45,243.00	.00
Sume defalcate din TVA (se sca	1102	.00	494,000.00	.00
Sume def TVA descen com orase	110202	.00	274,000.00	.00
Sume def TVA drumuri	110205	.00	30,000.00	.00
Sume def TVA echil BL	110206	.00	190,000.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	232.00	.00
Impozit pe spectacole	150201	.00	232.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	5,484.00	.00
Imp pe mijl.de transp.	160202	.00	5,460.00	.00
Imp.mijl.transp.pers.fiz.	16020201	.00	5,460.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	24.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	6,923.00	.00
Taxe extrajudiciare de timbru	340202	.00	6,923.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	10,670.50	.00
Venit.din amenzi si alte sanct	350201	.00	10,670.50	.00
DIVERSE VENITURI	3602	.00	- 11,691.00	.00
Taxe speciale	360206	.00	5,309.00	.00
Alte venituri	360250	.00	- 17,000.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 18,065.00	.00
Vars din sect de fct dezv	370203	.00	- 18,065.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	27,972.00	.00
Subv aj incalzirea locuintei	420234	.00	27,972.00	.00
Cheltuielile bugetelor locale		902,790.00	701,583.33	201,206.67
AUTOR.PUBLICE SI ACT.EXT.	5102	196,100.00	156,838.45	39,261.55
TITL.I.Cheltuieli de personal	510210	119,160.00	113,207.00	5,953.00
TITL.II.Bunuri si servicii	510220	76,940.00	43,631.45	33,308.55
ORDINE PUB.SI SIGURANTA NATION	6102	54,220.00	46,440.18	7,779.82
TITL.I.Cheltuieli de personal	610210	7,620.00	7,176.00	444.00
TITL.II.Bunuri si servicii	610220	46,600.00	39,264.18	7,335.82
INVATAMANT	6502	422,810.00	373,083.11	49,726.89
TITL.I.Cheltuieli de personal	650210	367,000.00	325,035.00	41,965.00

Contul de executie al bugetului local-functionare

la data de: 30-JUN-11

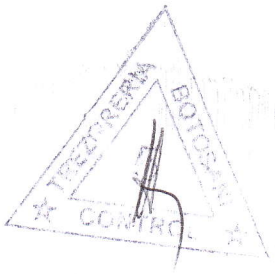
COMUNA BLANDESTI

An : 2011 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.II.Bunuri si servicii	650220	50,650.00	44,352.11	6,297.89
TITL.IX. Alte cheltuieli	650259	5,160.00	3,696.00	1,464.00
CULTURA,RECREERE SI RELIGIE	6702	4,000.00	1,997.46	2,002.54
TITL.IX. Alte cheltuieli	670259	4,000.00	1,997.46	2,002.54
ASIG.SI ASISTENTA SOCIALA	6802	65,000.00	54,397.00	10,603.00
TITL.I.Cheltuieli de personal	680210	18,390.00	15,129.00	3,261.00
TITL.VIII. Asistenta sociala	680257	46,610.00	39,268.00	7,342.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	74,170.00	50,803.86	23,366.14
TITL.I.Cheltuieli de personal	700210	7,520.00	5,092.00	2,428.00
TITL.II.Bunuri si servicii	700220	66,650.00	45,711.86	20,938.14
TRANSPORTURI	8402	86,490.00	18,023.27	68,466.73
TITL.II.Bunuri si servicii	840220	86,490.00	18,023.27	68,466.73
EXCEDENT/DEFICIT		.00	957.06	.00

Intocmit ,

Sef serviciu ,



Contul de executie al bugetului local-dezvoltare

la data de: 30-JUN-11

COMUNA BLANDESTI

An : 2011 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	18,065.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	18,065.00	.00
Varsaminte din sect de funct	370204	.00	18,065.00	.00
Cheltuielile bugetelor locale		119,700.00	17,972.88	101,727.12
AUTOR.PUBLICE SI ACT.EXT.	5102	3,000.00	1,931.00	1,069.00
TITL.X. Active nefinanciare	510271	3,000.00	1,931.00	1,069.00
INVATAMANT	6502	15,700.00	15,607.88	92.12
TITL.X. Active nefinanciare	650271	15,700.00	15,607.88	92.12
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	81,000.00	434.00	80,566.00
TITL.X. Active nefinanciare	700271	81,000.00	434.00	80,566.00
TRANSPORTURI	8402	20,000.00	.00	20,000.00
TITL.X. Active nefinanciare	840271	20,000.00	.00	20,000.00
EXCEDENT/DEFICIT		.00	92.12	.00

Intocmit ,

Sef serviciu ,

TREZORERIA BOTOSANI