

Contul de executie al bugetului local-functionare

la data de: 31-DEC-12

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COMUNA PRAJENI

An : 2012 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	2,190,349.33	.00
Impozit pe venit	0302	.00	2,252.50	.00
Imp.ven transf.prop.imobiliare	030218	.00	2,252.50	.00
Cote si sume def.din imp. pe v	0402	.00	284,835.21	.00
Cote defal.din imp.pe venit	040201	.00	81,905.21	.00
Sume aloc din cote def ec bl	040204	.00	202,930.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	142,531.00	.00
Impozit si taxa pe cladiri	070201	.00	23,785.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	20,500.00	.00
Imp si taxa cladiri pers.jur.	07020102	.00	3,285.00	.00
Impozit si taxa pe teren	070202	.00	118,746.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	109,988.00	.00
Imp si taxa teren pers.jur.	07020202	.00	8,758.00	.00
Sume defalcate din TVA (se sca	1102	.00	2,064,197.00	.00
Sume def TVA descen com orase	110202	.00	1,322,197.00	.00
Sume def TVA drumuri	110205	.00	63,000.00	.00
Sume def TVA echil BL	110206	.00	679,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	32,524.00	.00
Imp pe mijl.de transp.	160202	.00	32,483.00	.00
Imp.mijl.transp.pers.fiz.	16020201	.00	29,733.00	.00
Imp.mijl.transp.pers.jur.	16020202	.00	2,750.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	13.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	28.00	.00
VENITURI DIN PROPRIETATE	3002	.00	43,028.42	.00
Venituri din concesiuni	300205	.00	43,028.42	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	18,544.00	.00
Taxe extrajudiciare de timbru	340202	.00	9,011.00	.00
Alte venit.din taxe administ.	340250	.00	9,533.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	9,909.00	.00
Venit.din amenzi si alte sanct	350201	.00	9,909.00	.00
DIVERSE VENITURI	3602	.00	41,747.00	.00
Alte venituri	360250	.00	41,747.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	510,999.80	.00
Vars din sect de fct dezv	370203	.00	510,999.80	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	61,781.00	.00
Subv.primite din Fd.de Interve	420228	.00	5,000.00	.00
Subv aj incalzirea locuintei	420234	.00	56,781.00	.00
Cheltuielile bugetelor locale		2,330,500.00	2,189,747.85	140,752.15
AUTOR.PUBLICE SI ACT.EXT.	5102	419,000.00	360,654.25	58,345.75
TITL.I.Cheltuieli de personal	510210	278,000.00	261,987.00	16,013.00
TITL.II.Bunuri si servicii	510220	141,000.00	98,667.25	42,332.75
ALTE SERV.PUBLICE GENERALE	5402	43,000.00	41,851.84	1,148.16
TITL.I.Cheltuieli de personal	540210	33,000.00	33,000.00	.00
TITL.II.Bunuri si servicii	540220	10,000.00	8,851.84	1,148.16

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COMUNA PRAJENI

An : 2012 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
ORDINE PUB.SI SIGURANTA NATION	6102	26,000.00	24,507.00	1,493.00
TITL.I.Cheltuieli de personal	610210	6,000.00	5,907.00	93.00
TITL.II.Bunuri si servicii	610220	20,000.00	18,600.00	1,400.00
INVATAMANT	6502	1,334,000.00	1,316,216.24	17,783.76
TITL.I.Cheltuieli de personal	650210	1,174,000.00	1,156,274.00	17,726.00
TITL.II.Bunuri si servicii	650220	158,000.00	157,942.24	57.76
TITL.IX. Alte cheltuieli	650259	2,000.00	2,000.00	.00
CULTURA,RECREERE SI RELIGIE	6702	29,000.00	25,500.00	3,500.00
TITL.I.Cheltuieli de personal	670210	3,000.00	.00	3,000.00
TITL.II.Bunuri si servicii	670220	6,000.00	5,500.00	500.00
TITL.IX. Alte cheltuieli	670259	20,000.00	20,000.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	225,000.00	220,104.00	4,896.00
TITL.I.Cheltuieli de personal	680210	123,000.00	122,086.00	914.00
TITL.IX. Asistenta sociala	680257	102,000.00	98,018.00	3,982.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	178,000.00	124,973.33	53,026.67
TITL.I.Cheltuieli de personal	700210	38,000.00	32,478.00	5,522.00
TITL.II.Bunuri si servicii	700220	140,000.00	92,495.33	47,504.67
TRANSPORTURI	8402	76,500.00	75,941.19	558.81
TITL.II.Bunuri si servicii	840220	76,500.00	75,941.19	558.81
EXCEDENT/DEFICIT		.00	601.48	.00

Intocmit ,

Sef serviciu

