

Contul de executie al bugetului local-functionare

la data de: 31-DEC-12

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COMUNA COSULA

An : 2012 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	2,400,989.24	.00
Impozit pe venit	0302	.00	1,975.00	.00
Imp.ven transf.prop.imobiliare	030218	.00	1,975.00 ✓	.00
Cote si sume def.din imp. pe v	0402	.00	306,100.77 ✓	.00
Cote defal.din imp.pe venit	040201	.00	72,180.77 ✓	.00
Sume aloc din cote def ec bl	040204	.00	233,920.00 ✓	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	71,290.59 ✓	.00
Impozit si taxa pe cladiri	070201	.00	17,408.00 ✓	.00
Impozit pe cladiri pers.fizice	07020101	.00	15,364.00 ✓	.00
Imp si taxa cladiri pers.jur.	07020102	.00	2,044.00 ✓	.00
Impozit si taxa pe teren	070202	.00	53,882.59 ✓	.00
Impozit pe terenuri pers.fiz.	07020201	.00	19,989.00 ✓	.00
Imp pe teren extravilan	07020203	.00	33,893.59 ✓	.00
Sume defalcate din TVA (se sca	1102	.00	2,359,048.00 ✓	.00
Sume def TVA descen com orase	110202	.00	1,196,950.00 ✓	.00
Sume def TVA drumuri	110205	.00	80,000.00 ✓	.00
Sume def TVA echil BL	110206	.00	1,082,098.00 ✓	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	3,902.00 ✓	.00
Imp pe mijl.de transp.	160202	.00	3,836.00 ✓	.00
Imp.mijl.transp.pers.fiz.	16020201	.00	3,836.00 ✓	.00
Alte taxe pe utiliz bunurilor	160250	.00	66.00 ✓	.00
ALTE IMPOZITE SI TAXE	1802	.00	13,362.00 ✓	.00
Alte impozite si taxe	180250	.00	13,362.00 ✓	.00
VENITURI DIN PROPRIETATE	3002	.00	230.00 ✓	.00
Venituri din concesiuni	300205	.00	230.00 ✓	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	924.00 ✓	.00
Venit.din amenzi si alte sanct	350201	.00	924.00 ✓	.00
DIVERSE VENITURI	3602	.00	1,137.00 ✓	.00
Taxe speciale	360206	.00	1,137.00 ✓	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 432,412.12	.00
Vars din sect de fct dezv	370203	.00	- 452,412.12	.00
Alte transf.voluntare	370250	.00	20,000.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	75,432.00	.00
Subv.primite din Fd.de Interve	420228	.00	5,000.00	.00
Subv aj incalzirea locuintei	420234	.00	48,232.00	.00
Subv bg stat finantare sanatate	420241	.00	22,200.00	.00
Cheltuielile bugetelor locale		2,631,964.00	2,400,225.83	231,738.17
AUTOR.PUBLICHE SI ACT.EXT.	5102	516,417.00	488,639.72	27,777.28
TITL.I.Cheltuieli de personal	510210	289,980.00	289,978.00 ✓	2.00
TITL.II.Bunuri si servicii	510220	226,437.00	200,536.72 ✓	25,900.28
Pl ef ani prec rec an curent	510285	.00	- 1,875.00	.00
TITL XVII PLATI ANI PRECED	51028596	.00	- 1,875.00	.00
ALTE SERV.PUBLICHE GENERALE	5402	54,400.00	54,358.75	41.25
TITL.I.Cheltuieli de personal	540210	36,174.00	36,174.00 ✓	.00

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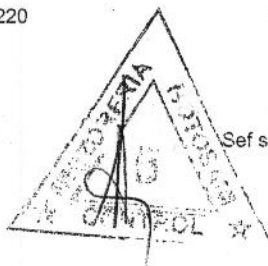
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COMUNA COSULA

An : 2012 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.II.Bunuri si servicii	540220	18,226.00	18,184.75 ✓	41.25
TRANSF.CU CARACT.GENERAL	5602	25,000.00 ✓	20,000.00	5,000.00
TITL.VI.Transf.intre unitati	560251	25,000.00	20,000.00	5,000.00
TITL.VI Transf intre unit SF	56025196	25,000.00	20,000.00 ✓	5,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	44,450.00 ✓	42,019.01	2,430.99
TITL.I.Cheltuieli de personal	610210	39,450.00	39,448.00 ✓	2.00
TITL.II.Bunuri si servicii	610220	5,000.00	2,571.01 ✓	2,428.99
INVATAMANT	6502	1,082,500.00 ✓	1,031,604.20	50,895.80
TITL.I.Cheltuieli de personal	650210	941,000.00	920,804.00	20,196.00
TITL.II.Bunuri si servicii	650220	140,000.00	109,300.20	30,699.80
TITL.IX. Alte cheltuieli	650259	1,500.00	1,500.00	.00
SANATATE	6602	25,096.00 ✓	24,830.00	266.00
TITL.I.Cheltuieli de personal	660210	22,596.00	22,556.00 ✓	40.00
TITL.II.Bunuri si servicii	660220	2,500.00	2,274.00 ✓	226.00
CULTURA,RECREERE SI RELIGIE	6702	65,500.00 ✓	39,197.02	26,302.98
TITL.II.Bunuri si servicii	670220	35,000.00	25,000.02 ✓	9,999.98
TITL.IX. Alte cheltuieli	670259	30,500.00 ✓	14,197.00 ✓	16,303.00
ASIG.SI ASISTENTA SOCIALA	6802	254,060.00 ✓	213,070.00	40,990.00
TITL.I.Cheltuieli de personal	680210	77,060.00	75,643.00 ✓	1,417.00
TITL.IX. Asistenta sociala	680257	177,000.00	137,427.00 ✓	39,573.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	206,232.00 ✓	178,782.63	27,449.37
TITL.I.Cheltuieli de personal	700210	47,820.00	47,812.00	8.00
TITL.II.Bunuri si servicii	700220	158,412.00	130,970.63 ✓	27,441.37
PROTECTIA MEDIULUI	7402	10,000.00 ✓	1,644.09	8,355.91
TITL.II.Bunuri si servicii	740220	10,000.00	1,644.09 ✓	8,355.91
TRANSPORTURI	8402	348,309.00 ✓	306,060.41	42,228.59
TITL.I.Cheltuieli de personal	840210	11,920.00	11,918.00 ✓	2.00
TITL.II.Bunuri si servicii	840220	336,389.00	294,162.41 ✓	42,226.59
EXCEDENT/DEFICIT		.00	763.41	.00

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Sef serviciu ,

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COMUNA COSULA

An : 2012 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	452,412.12	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	452,412.12	.00
Varsaminte din sect de funct	370204	.00	452,412.12	.00
Cheltuielile bugetelor locale		520,140.00	452,412.12	67,727.88
AUTOR.PUBLICE SI ACT.EXT.	5102	89,200.00	75,137.10	14,062.90
TITL.X. Active nefinanciare	510271	89,200.00	75,137.10 ✓	14,062.90
INVATAMANT	6502	62,000.00	46,470.10	15,529.90
TITL.X. Active nefinanciare	650271	62,000.00	46,470.10	15,529.90
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	273,440.00	257,358.96 ✓	16,081.04
TITL.X. Active nefinanciare	700271	273,440.00	257,358.96	16,081.04
TRANSPORTURI	8402	95,500.00	73,445.96 ✓	22,054.04
TITL.X. Active nefinanciare	840271	95,500.00	73,445.96	22,054.04

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