

## Contul de executie al bugetului local

la data de: 30-DEC-11

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## Comuna Codaesti

An : 2011 Trezorerie Municipiul Vaslui

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	3,543,457.72	.00
Impozit pe venit	0302	.00	6,073.50	.00
imp.ven.transf.proprietate	030218	.00	6,073.50	.00
Cote/sume def.din imp.venit	0402	.00	447,956.56	.00
Cote defal.din imp.pe venit	040201	.00	181,770.56	.00
Sume aloc. din cole defal. BL	040204	.00	266,186.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	173,948.06	.00
Impozit pe cladiri	070201	.00	34,266.00	.00
Impozit pe cladiri PF	07020101	.00	29,425.00	.00
Impozit si taxa pe cladiri	07020102	.00	4,841.00	.00
Impozit pe terenuri	070202	.00	139,377.28	.00
Impozit teren PF	07020201	.00	35,471.00	.00
Impozit si taxa pe teren PJ	07020202	.00	1,851.28	.00
Imp teren extravilan	07020203	.00	102,055.00	.00
Taxe jud.de timbru	070203	.00	304.78	.00
Sume defal. din TVA (se scad)	1102	.00	2,566,683.00	.00
Sume def.TVA chelt.descentr.	110202	.00	1,925,683.00	.00
Sume def.TVA drumuri	110205	.00	40,000.00	.00
Sume def.TVA echilibr.BL	110206	.00	601,000.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	23.00	.00
Impozit pe spectacole	150201	.00	23.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	21,325.00	.00
Impoz.pe mijl.de transp.	160202	.00	15,025.00	.00
IMT PF	16020201	.00	14,112.00	.00
IMT PJ	16020202	.00	913.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	6,300.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	34,276.55	.00
Alte impozite si taxe	180250	.00	34,276.55	.00
VENITURI DIN PROPRIETATE	3002	.00	2,424.00	.00
Venituri din concesiuni	300205	.00	2,424.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	29,838.00	.00
Venit.din prestari de servicii	330208	.00	29,838.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	13,202.00	.00
Venit.din amenzi si alte sanct	350201	.00	13,202.00	.00
DIVERSE VENITURI	3602	.00	17,263.42	.00
Alte venituri	360250	.00	17,263.42	.00
Subventii de la bugetul de sta	4202	.00	138,794.00	.00
Subv.ajut.pt incalz.locuinte	420234	.00	115,193.00	.00
Subven bug stat pt finan sanat	420241	.00	23,601.00	.00
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	91,650.63	.00
Subv.primite de la bug.cons ju	430201	.00	16,650.63	.00
Subv.primite de la bug.consiil	430208	.00	75,000.00	.00
Cheltuielile bugetelor locale		3,721,044.00	3,543,457.72	177,586.28
AUTOR.PUBLICE SI ACT.EXT.	5102	567,500.00	552,876.05	14,623.95

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An : 2011 Trezorerie Municipiul Vaslui

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.I.Cheltuieli de personal	510210	327,000.00	325,046.00	1,954.00
TITL.II.Bunuri si servicii	510220	240,500.00	227,830.05	12,669.95
ORDINE PUB.SI SIGURANTA NATION	6102	109,620.00	101,211.00	8,409.00
TITL.I.Cheltuieli de personal	610210	99,620.00	95,961.00	3,659.00
TITL.II.Bunuri si servicii	610220	10,000.00	5,250.00	4,750.00
INVATAMANT	6502	1,816,524.00	1,779,226.33	37,297.67
TITL.I.Cheltuieli de personal	650210	1,670,000.00	1,636,683.00	33,317.00
TITL.II.Bunuri si servicii	650220	132,500.00	131,566.33	933.67
TITL.VIII. Asistenta sociala	650257	6,524.00	6,524.00	.00
TITL.IX. Alte cheltuieli	650259	7,500.00	4,453.00	3,047.00
SANATATE	6602	26,000.00	25,886.00	114.00
TITL.I.Cheltuieli de personal	660210	26,000.00	25,886.00	114.00
CULTURA,RECREERE SI RELIGIE	6702	59,000.00	57,767.41	1,232.59
TITL.I.Cheltuieli de personal	670210	15,000.00	14,024.00	976.00
TITL.II.Bunuri si servicii	670220	38,200.00	38,179.72	20.28
TITL.VI.Transf.intre unitati	670251	5,800.00	5,563.69	236.31
TITL.VI.Transf.intre unit.SF	67025101	5,800.00	5,563.69	236.31
ASIG.SI ASISTENTA SOCIALA	6802	347,400.00	331,664.92	15,735.08
TITL.I.Cheltuieli de personal	680210	169,000.00	168,434.00	566.00
TITL.VIII. Asistenta sociala	680257	178,400.00	163,230.92	15,169.08
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	118,000.00	102,977.23	15,022.77
TITL.II.Bunuri si servicii	700220	118,000.00	102,977.23	15,022.77
TRANSPORTURI	8402	477,000.00	435,194.96	41,805.04
TITL.II.Bunuri si servicii	840220	477,000.00	435,194.96	41,805.04
ALTE ACTIUNI ECONOMICE	8702	200,000.00	156,653.82	43,346.18
TITL.II.Bunuri si servicii	870220	200,000.00	156,653.82	43,346.18

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