

Contul de executie al bugetului local

la data de: 31-DEC-12

Page 7 of 73

Comuna Codaesti				
An : 2012 Trezorerie Municipiul Vaslui				
Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	3,682,236.63	.00
Impozit pe venit	0302	.00	6,564.50	.00
imp.ven.transf.proprietate	030218	.00	6,564.50	.00
Cote/sume def.din imp.venit	0402	.00	403,655.29	.00
Cote defal.din imp.pe venit	040201	.00	200,196.29	.00
Sume aloc. din cote defal. BL	040204	.00	203,459.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	181,464.49	.00
Impozit pe cladiri	070201	.00	39,844.00	.00
Impozit pe cladiri PF	07020101	.00	28,951.00	.00
Impozit si taxa pe cladiri	07020102	.00	10,893.00	.00
Impozit pe terenuri	070202	.00	141,393.00	.00
Impozit teren PF	07020201	.00	34,282.00	.00
Impozit si taxa pe teren PJ	07020202	.00	5,157.00	.00
Imp teren extravilan	07020203	.00	101,954.00	.00
Taxe jud.de timbru	070203	.00	227.49	.00
Sume defal. din TVA (se scad)	1102	.00	2,795,140.00	.00
Sume def.TVA chelt.descentr.	110202	.00	2,172,610.00	.00
Sume def.TVA drumuri	110205	.00	10,000.00	.00
Sume def.TVA echilibr.BL	110206	.00	612,530.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	23.00	.00
Impozit pe spectacole	150201	.00	23.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	38,931.35	.00
Impoz.pe mijl.de transp.	160202	.00	32,009.00	.00
IMT PF	16020201	.00	29,066.00	.00
IMT PJ	16020202	.00	2,943.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	6,922.35	.00
ALTE IMPOZITE SI TAXE	1802	.00	28,464.00	.00
Alte impozite si taxe	180250	.00	28,464.00	.00
VENITURI DIN PROPRIETATE	3002	.00	6,757.00	.00
Venituri din concesiuni	300205	.00	6,757.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	47,744.00	.00
Venit.din prestari de servicii	330208	.00	45,093.00	.00
Venit.din recuperarea cheltuielii	330228	.00	2,651.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	20,921.00	.00
Venit.din amenzi si alte sanct	350201	.00	20,921.00	.00
Varsam.din SF pt.fin.SD a BL	370203	.00	173,447.76	.00
Varsaminte din SF	370204	.00	173,447.76	.00
Subventii de la bugetul de sta	4202	.00	92,036.00	.00
Subv.ajut.pt incalz.locuinte	420234	.00	67,245.00	.00
Subven bug stat pt finan sanat	420241	.00	24,791.00	.00
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	60,536.00	.00
Subv.primite de la bug.cons.ju	430201	.00	10,536.00	.00
Subv.primite de la bug.consiil	430208	.00	50,000.00	.00
Cheltuielile bugetelor locale		3,804,145.00	3,682,199.63	121,945.37

<Bottom Title>

<Page Sum 1 >

<Page Sum 2 >

V.P. 324.304
 (V.P. 434.525)

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Comuna Codaesti

An : 2012 Trezorerie Municipiul Vaslui

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
AUTOR.PUBLICE SI ACT.EXT.	5102	526,476.00	483,611.60	42,864.40
TITL.I.Cheltuieli de personal	510210	300,000.00	294,320.00	5,680.00
TITL.II.Bunuri si servicii	510220	226,476.00	200,261.60	26,214.40
TITL.XVI.Plati ani preced.rec	510285	.00	- 10,970.00	.00
TITL.XVII.Plati ani preced SF	51028596	.00	- 10,970.00	.00
ALTE SERV.PUBLICE GENERALE	5402	52,000.00	44,500.00	7,500.00
TITL.I.Cheltuieli de personal	540210	50,000.00	42,500.00	7,500.00
TITL.II.Bunuri si servicii	540220	2,000.00	2,000.00	.00
ORDINE PUB.SI SIGURANTA NATION	6102	110,500.00	102,494.00	8,006.00
TITL.I.Cheltuieli de personal	610210	100,000.00	100,000.00	.00
TITL.II.Bunuri si servicii	610220	10,500.00	3,934.00	6,566.00
TITL.XIV.Plati ani preced.rec.	610285	.00	- 1,440.00	.00
TITL.VI.Plati ani preced.SF	61028596	.00	- 1,440.00	.00
INVATAMANT	6502	2,178,883.00	2,168,977.75	9,905.25
TITL.I.Cheltuieli de personal	650210	1,726,000.00	1,716,610.00	9,390.00
TITL.II.Bunuri si servicii	650220	283,500.00	283,499.99	.01
TITL.VIII. Asistenta sociala	650257	10,536.00	10,536.00	.00
TITL.IX. Alte cheltuieli	650259	7,500.00	7,284.00	216.00
TITL.X. Active nefinanciare	650271	151,347.00	151,047.76	299.24
SANATATE	6602	27,000.00	27,000.00	.00
TITL.I.Cheltuieli de personal	660210	27,000.00	27,000.00	.00
CULTURA.RECREERE SI RELIGIE	6702	64,775.00	61,727.76	3,047.24
TITL.I.Cheltuieli de personal	670210	14,700.00	14,626.00	74.00
TITL.II.Bunuri si servicii	670220	6,075.00	3,875.01	2,199.99
TITL.VI.Transf.intre unitati	670251	6,000.00	5,843.00	157.00
TITL.VI.Transf.intre unit.SF	67025196	6,000.00	5,843.00	157.00
TITL.IX. Alte cheltuieli	670259	38,000.00	37,383.75	616.25
ASIG.SI ASISTENTA SOCIALA	6802	300,000.00	283,409.00	16,591.00
TITL.VIII. Asistenta sociala	680257	300,000.00	283,409.00	16,591.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	123,400.00	120,344.77	3,055.23
TITL.II.Bunuri si servicii	700220	101,000.00	97,944.77	3,055.23
TITL.X. Active nefinanciare	700271	22,400.00	22,400.00	.00
TRANSPORTURI	8402	160,000.00	160,000.00	.00
TITL.II.Bunuri si servicii	840220	160,000.00	160,000.00	.00
ALTE ACTIUNI ECONOMICE	8702	261,111.00	230,134.75	30,976.25
TITL.II.Bunuri si servicii	870220	261,111.00	230,134.75	30,976.25
EXCEDENT/DEFICIT		.00	37.00	.00

Intocmit ,

Sef serviciu ,

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 1.726.000 1.716.610
 27.000 27.000
 14.700 14.626

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<Page Sum 1 >

<Page Sum 2 >

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