

Contul de executie al bugetului local

la data de: 31-DEC-13

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3337613 Comuna Codaesti

An : 2013 Trezorerie Municipiul Vaslui

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	3,969,347.65	.00
Impozit pe venit	0302	.00	6,503.00	.00
imp.ven.transf.proprietate	030218	.00	6,503.00	.00
Cote/sume def.din imp.venit	0402	.00	478,701.58	.00
Cote defal.din imp.pe venit	040201	.00	190,964.58	.00
Sume aloc. din cote defal. BL	040204	.00	287,737.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	241,764.72	.00
Impozit pe cladiri	070201	.00	47,746.50	.00
Impozit pe cladiri PF	07020101	.00	31,096.00	.00
Impozit si taxa pe cladiri	07020102	.00	16,650.50	.00
Impozit pe terenuri	070202	.00	193,857.00	.00
Impozit teren PF	07020201	.00	34,892.00	.00
Impozit si taxa pe teren PJ	07020202	.00	7,082.00	.00
Imp teren extravilan	07020203	.00	151,883.00	.00
Taxe jud.de timbru	070203	.00	161.22	.00
Sume defal. din TVA (se scad)	1102	.00	2,964,490.00	.00
Sume def.TVAchelt.descentr.	110202	.00	2,594,490.00	.00
Sume def.TVA drumuri	110205	.00	10,000.00	.00
Sume def.TVA echilibr.BL	110206	.00	360,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	31,376.85	.00
Impoz.pe mijl.de transp.	160202	.00	22,877.00	.00
IMT PF	16020201	.00	15,748.00	.00
IMT PJ	16020202	.00	7,129.00	.00
² Taxe si tarife pt.elib.de lic.	160203	.00	8,499.85	.00
ALTE IMPOZITE SI TAXE	1802	.00	23,458.00	.00
Alte impozite si taxe	180250	.00	23,458.00	.00
VENITURI DIN PROPRIETATE	3002	.00	5,490.00	.00
Venituri din concesiuni	300205	.00	5,490.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	26,099.00	.00
Venit.din prestari de servicii	330208	.00	26,099.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	14,149.50	.00
Venit.din amenzi si alte sanct	350201	.00	14,149.50	.00
Varsam.din SF pt.fin.SD a BL	370203	.00	68,284.00	.00
Varsaminte din SF	370204	.00	68,284.00	.00
Subventii de la bugetul de sta	4202	.00	177,315.00	.00
Subv.ajut.pt incalz.locuinte	420234	.00	103,462.00	.00
Subven bug stat pt finan sanat	420241	.00	23,853.00	.00
Fin progr.modern sat romanesc	420257	.00	50,000.00	.00
Cheltuielile bugetelor locale		4,170,065.00	3,969,306.47	200,758.53
AUTOR.PUBLICHE SI ACT.EXT.	5102	602,635.00	528,803.97	73,831.03
TITL.I.Cheltuieli de personal	510210	316,400.00	307,311.00	9,089.00
TITL.II.Bunuri si servicii	510220	227,900.00	183,809.11	44,090.89
TITL.XI. Active nefinanciare	510271	58,335.00	43,583.46	14,751.54
TITL.XVI.Plati ani preced.rec	510285	.00	5,899.60	.00

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An : 2013 Trezorerie Municipiul Vaslui

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.XVII.Plati ani preced SF	51028596	.00	5,899.60	.00
ORDINE PUB.SI SIGURANTA NATION	6102	114,080.00	102,270.00	11,810.00
TITL.I.Cheltuieli de personal	610210	103,580.00	95,659.00	7,921.00
TITL.II.Bunuri si servicii	610220	10,500.00	6,611.00	3,889.00
INVATAMANT	6502	2,411,490.00	2,408,597.14	2,892.86
TITL.I.Cheltuieli de personal	650210	2,055,490.00	2,055,451.00	39.00
TITL.II.Bunuri si servicii	650220	348,000.00	345,146.14	2,853.86
TITL.IX. Alte cheltuieli	650259	8,000.00	8,000.00	.00
SANATATE	6602	32,800.00	32,621.00	179.00
TITL.I.Cheltuieli de personal	660210	32,800.00	32,621.00	179.00
CULTURA,RECREERE SI RELIGIE	6702	111,570.00	100,542.63	11,027.37
TITL.I.Cheltuieli de personal	670210	17,500.00	17,463.00	37.00
TITL.II.Bunuri si servicii	670220	6,800.00	4,500.00	2,300.00
TITL.VI.Transf.intre unitati	670251	7,270.00	7,155.00	115.00
TITL.VI.Transf.intre unit.SF	67025196	7,270.00	7,155.00	115.00
TITL.IX. Alte cheltuieli	670259	80,000.00	71,424.63	8,575.37
ASIG.SI ASISTENTA SOCIALA	6802	371,140.00	331,097.00	40,043.00
TITL.VIII. Asistenta sociala	680257	371,140.00	331,097.00	40,043.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	210,000.00	173,668.02	36,331.98
TITL.II.Bunuri si servicii	700220	160,000.00	123,668.02	36,331.98
TITL.X. Active nefinanciare	700271	50,000.00	50,000.00	.00
TRANSPORTURI	8402	122,500.00	109,907.65	12,592.35
TITL.II.Bunuri si servicii	840220	97,500.00	85,207.65	12,292.35
TITL.X. Active nefinanciare	840271	25,000.00	24,700.00	300.00
ALTE ACTIUNI ECONOMICE	8702	193,850.00	181,799.06	12,050.94
TITL.II.Bunuri si servicii	870220	173,000.00	172,568.25	431.75
TITL.III.Dobinzi	870230	4,170.00	1,821.49	2,348.51
TITL.XIII.Rambursari de credit	870281	16,680.00	7,409.32	9,270.68
TITL.XIII. Ramb.de credite SF	87028196	16,680.00	7,409.32	9,270.68
EXCEDENT/DEFICIT		.00	41.18	.00

Intocmit ,

Sef serviciu .

Treazoreria Municipal Vaslui

EXTRAS DE CONT
la data: 11.12.2013

Edinat la data: 04.01.2014 07:11 PM

Com. Codaesth. Ind Vaslui

NR. DOCUMENT	DATA DOC	DATA PLATTI	CONT CORESPONDENT	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	Comuna Codaesti	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA EXPLICATII
2628	31.12.2013		829802963337613	RO93TREZ65682980296XXXXX	3337613		Comuna Codaesti	,00	3.128,79			1765611073262-
2628	31.12.2013		829802973337613	RO31TREZ65682980297XXXXX	3337613		Comuna Codaesti	,00	40,64			1765611073266-
Rulaizi								,00	54			
Total sume								,00	41,18			
Sold final								,00	3.169,97			

