

Contul de executie al bugetului local

la data de: 31-DEC-08

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Data: 23.11.2011

Comuna Codaesti

An: 2008 Trezorerie Municipiul Vaslui

venituri/Cheltuieli

	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	4,976,918.60	.00
Impozit pe venit	0302	.00	- 105.00	.00
imp.ven.transf.proprietate	030218	.00	105.00 ✓	.00
Cote si sume def.din imp. pe v	0402	.00	587,877.25	.00
Cote defal.din imp.pe venit	040201	.00	187,377.25 ✓	.00
Sume alocate din cote def BL	040204	.00	400,500.00 ✓	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	124,040.05 ✓	.00
Impozit pe cladiri	070201	.00	27,333.00 ✓	.00
Impozit pe cladiri PF	07020101	.00	20,600.00 ✓	.00
Impozit si taxa pe cladiri	07020102	.00	6,733.00 ✓	.00
Impozit pe terenuri	070202	.00	96,195.00 ✓	.00
Impozit teren PF	07020201	.00	28,174.00 ✓	.00
Impozit si taxa pe teren PJ	07020202	.00	1,998.00 ✓	.00
Imp teren extravilan	07020203	.00	66,023.00 ✓	.00
Taxe jud.de timbru	070203	.00	394.05 ✓	.00
Alte imp.si taxe pe proprietat	070250	.00	118.00 ✓	.00
Sume defalcate din TVA (se sca	1102	.00	3,520,769.00 ✓	.00
Sume defalcate din taxa	110202	.00	2,317,769.00 ✓	.00
Sume defalcate din taxa pe val	110205	.00	170,000.00 ✓	.00
Sume defalcate din taxa pe val	110206	.00	1,033,000.00 ✓	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	9,731.00 ✓	.00
Impoz.f.e mijl.de transp.	160202	.00	8,047.00 ✓	.00
IMT PF	16020201	.00	6,456.00 ✓	.00
IMT PJ	16020202	.00	1,591.00 ✓	.00
Taxe si tarife pt.elib de lic.	160203	.00	1,516.00 ✓	.00
Alte taxe pe utiliz.bunurilor	160250	.00	168.00 ✓	.00
ALTE IMPOZITE SI TAXE	1802	.00	17,727.50 ✓	.00
Alte impozite si taxe	180250	.00	17,727.50 ✓	.00
VENITURI DIN PROPRIETATE	3002	.00	2,359.00 ✓	.00
Venituri din concesiuni	300205	.00	2,359.00 ✓	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	1,310.00 ✓	.00
Venit.din prestari de servicii	330208	.00	1,310.00 ✓	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	16,706.00 ✓	.00
Venit.din amenzi si alte sanct	350201	.00	16,706.00 ✓	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	548.00 ✓	.00
Venit.din valorif.unor bunuri	390201	.00	548.00 ✓	.00
Subventii de la bugetul de sta	4202	.00	666,321.80 ✓	.00
Subv.primite pt.prog.de pietru	420209	.00	160,000.00 ✓	.00
Fin sub prog.alimentare apa	42020902	.00	160,000.00 ✓	.00
Fin chelt capital unit.preuniv	420214	.00	100,000.00 ✓	.00
Spriz.financiar la constit.fam	420233	.00	12,931.80 ✓	.00
Subv.ajut.pt incalz.locuinte	420234	.00	366,490.00 ✓	.00
Subv.BS pt fin.asis.med-soc	420235	.00	20,000.00 ✓	.00
Sub. pt acordarea trusoului no	420236	.00	6,900.00 ✓	.00

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Comuna Codaesti

An : 2008 Trezorerie Municipiul Vaslui

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	29,424.00	.00
Subv.de la bug. asig.pt.somaj	430204	.00	29,424.00	.00
Cheltuielile bugetelor locale		5,096,500.00	4,975,582.70	120,917.30
AUTOR.PUBLICE SI ACT.EXT.	5102	890,583.00	878,382.93	12,200.07
TITL.I.Cheltuieli de personal	510210	641,273.00	630,223.00	11,050.00
TITL.II.Bunuri si servicii	510220	239,310.00	239,059.93	250.07
TITL.VIII. Asistenta sociala	510257	10,000.00	9,100.00	900.00
ORDINE PUB.SI SIGURANTA NATION	6102	113,500.00	112,397.91	1,102.09
TITL.I.Cheltuieli de personal	610210	71,000.00	69,943.00	1,057.00
TITL.II.Bunuri si servicii	610220	42,500.00	42,454.91	45.09
INVATAMANT	6502	2,155,800.00	2,154,279.48	1,520.52
TITL.I.Cheltuieli de personal	650210	1,898,000.00	1,897,517.00	483.00
TITL.II.Bunuri si servicii	650220	130,500.00	130,496.48	3.52
TITL.VIII. Asistenta sociala	650257	23,800.00	23,800.00	.00
TITL.IX. Alte cheltuieli	650259	3,500.00	2,466.00	1,034.00
TITL.X. Active nefinanciare	650271	100,000.00	100,000.00	.00
SANATATE	6602	20,000.00	20,000.00	.00
TITL.VI.Transf.intre unitati	660251	20,000.00	20,000.00	.00
CULTURA,RECREERE SI RELIGIE	6702	51,500.00	48,142.18	3,357.82
TITL.I.Cheltuieli de personal	670210	22,000.00	21,823.00	177.00
TITL.II.Bunuri si servicii	670220	15,500.00	13,104.18	2,395.82
TITL.VI.Transf.intre unitati	670251	14,000.00	13,215.00	785.00
ASIG.SI ASISTENTA SOCIALA	6802	744,717.00	730,680.00	14,037.00
TITL.I.Cheltuieli de personal	680210	180,000.00	178,286.00	1,714.00
TITL.VI.Transf.intre unitati	680251	27,000.00	27,000.00	.00
TITL.VIII. Asistenta sociala	680257	537,717.00	525,394.00	12,323.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	360,000.00	342,806.13	17,193.87
TITL.II.Bunuri si servicii	700220	200,000.00	182,806.13	17,193.87
TITL.X. Active nefinanciare	700271	160,000.00	160,000.00	.00
TRANSPORTURI	8402	716,400.00	644,912.07	71,487.93
TITL.II.Bunuri si servicii	840220	716,400.00	644,912.07	71,487.93
ALTE ACTIUNI ECONOMICE	8702	44,000.00	43,982.00	18.00
TITL.II.Bunuri si servicii	870220	44,000.00	43,982.00	18.00
EXCEDENT/DEFICIT		.00	1,335.90	.00

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