

## Contul de executie al bugetului local

la data de: 31-DEC-09

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## Comuna Codaesti

An: 2009 Trezorerie Municipiul Vaslui

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	4,461,945.23	.00
Cote si sume def.din imp. pe v	0402	.00	516,834.39 ✓	.00
Cote defal.din imp.pe venit	040201	.00	230,834.39	.00
Sume alocate din cote def BL	040204	.00	286,000.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	132,808.86	.00
Impozit pe cladiri	070201	.00	25,692.30	.00
Impozit pe cladiri PF	07020101	.00	16,279.00	.00
Impozit si taxa pe cladiri	07020102	.00	9,413.30	.00
Impozit pe terenuri	070202	.00	106,476.50	.00
Impozit teren PF	07020201	.00	19,556.00	.00
Impozit si taxa pe teren PJ	07020202	.00	7,439.50	.00
Imp teren extravilan	07020203	.00	79,481.00	.00
Taxe jud.de timbru	070203	.00	640.06	.00
Sume defalcate din TVA (se sca	1102	.00	3,456,000.00	.00
Sume def.TVAchelt.descentr.	110202	.00	2,560,000.00	.00
Sume def TVA drumuri	110205	.00	188,000.00	.00
Sume def.TVA echilibr.BL	110206	.00	704,000.00	.00
Sume def.TVAinfras.b.sp.rural	110207	.00	4,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	8,046.00	.00
Impoz.pe mijl.de transp.	160202	.00	7,152.00	.00
IMT PF	16020201	.00	6,110.00	.00
IMT PJ	16020202	.00	1,042.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	894.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	30,275.50	.00
Alte impozite si taxe	180250	.00	30,275.50	.00
VENITURI DIN PROPRIETATE	3002	.00	2,720.00	.00
Venituri din concesiuni	300205	.00	2,720.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	3,588.00	.00
Venit.din prestari de servicii	330208	.00	3,588.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	16,411.00	.00
Venit.din amenzi si alte sanct	350201	.00	16,411.00	.00
Subventii de la bugetul de sta	4202	.00	242,574.48 ✓	.00
Subv.primite pt.prog.de pietru	420209	.00	200,000.00	.00
Fin sub prog.alimentare apa	42020902	.00	200,000.00	.00
Sprj.financiar la constil.fam	420233	.00	11,657.48	.00
Subv.ajut.pt incalz.locuinte	420234	.00	11,570.00	.00
Sub. pt acordarea trusoului no	420236	.00	8,250.00	.00
Subven bug stat pt finan sanat	420241	.00	11,097.00	.00
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	52,687.00	.00
Subv.de la bug. asig.pt.somaj	430204	.00	42,687.00	.00
Subv.primite de la bug.consili	430208	.00	10,000.00	.00
Cheltuielile bugetelor locale		4,618,953.00	4,461,945.23	157,007.77
AUTOR.PUBLICE SI ACT.EXT.	5102	982,000.00	915,623.72	66,376.28
TITL.I.Cheltuieli de personal	510210	752,000.00	730,414.59	21,585.41

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TITL.II.Bunuri si servicii	510220	225,450.00	180,659.13	44,790.87
TITL.IX. Asistenta sociala	510257	4,550.00	4,550.00	.00
TRANSF.CU CARACT.GENERAL	5602	10,000.00	3,084.00	6,916.00
TITL.VI.Transf.intre unitati	560251	10,000.00	3,084.00	6,916.00
ORDINE PUB.SI SIGURANTA NATION	6102	185,500.00	168,039.47	17,460.53
TITL.I.Cheltuieli de personal	610210	160,000.00	154,709.00	5,291.00
TITL.II.Bunuri si servicii	610220	24,450.00	12,280.47	12,169.53
TITL.VIII. Asistenta sociala	610257	1,050.00	1,050.00	.00
INVATAMANT	6502	2,272,500.00	2,257,004.33	15,495.67
TITL.I.Cheltuieli de personal	650210	2,159,000.00	2,143,797.00	15,203.00
TITL.II.Bunuri si servicii	650220	86,550.00	86,549.33	.67
TITL.VIII. Asistenta sociala	650257	23,450.00	23,450.00	.00
TITL.IX. Alte cheltuieli	650259	3,500.00	3,208.00	292.00
CULTURA,RECREERE SI RELIGIE	6702	46,453.00	37,289.00	9,164.00
TITL.I.Cheltuieli de personal	670210	30,500.00	29,920.00	580.00
TITL.II.Bunuri si servicii	670220	9,470.00	886.00	8,584.00
TITL.VI.Transf.intre unitati	670251	6,133.00	6,133.00	.00
TITL.VIII. Asistenta sociala	670257	350.00	350.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	354,000.00	352,305.00	1,695.00
TITL.I.Cheltuieli de personal	680210	216,000.00	215,963.00	37.00
TITL.VIII. Asistenta sociala	680257	138,000.00	136,342.00	1,658.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	346,500.00	314,531.41	31,968.59
TITL.II.Bunuri si servicii	700220	146,500.00	114,531.41	31,968.59
TITL.X. Active nefinanciare	700271	200,000.00	200,000.00	.00
TRANSPORTURI	8402	348,000.00	345,325.41	2,674.59
TITL.II.Bunuri si servicii	840220	348,000.00	345,325.41	2,674.59
ALTE ACTIUNI ECONOMICE	8702	74,000.00	68,742.89	5,257.11
TITL.II.Bunuri si servicii	870220	74,000.00	68,742.89	5,257.11