

Contul de executie al bugetului local

la data de: 31-DEC-10

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Comuna Codaesti

An: 2010 Trezorerie Municipiul Vaslui

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------|----------|--------------|----------------|------------|
| Veniturile bugetelor locale | | .00 | 3,996,336.75 | .00 |
| Impozit pe venit | 0302 | .00 | 1,915.00 | .00 |
| imp.ven.transf.proprietate | 030218 | .00 | 1,915.00 | .00 |
| Cote/sume def.din imp.venit | 0402 | .00 | 475,096.52 | .00 |
| Cote defal.din imp.pe venit | 040201 | .00 | 205,303.52 | .00 |
| Sume aloc. din cote defal. BL | 040204 | .00 | 269,793.00 | .00 |
| IMP.SI TAXE PE PROPRIETATE | 0702 | .00 | 153,969.61 | .00 |
| Impozit pe cladiri | 070201 | .00 | 34,615.00 | .00 |
| Impozit pe cladiri PF | 07020101 | .00 | 24,336.00 | .00 |
| Impozit si taxa pe cladiri | 07020102 | .00 | 10,279.00 | .00 |
| Impozit pe terenuri | 070202 | .00 | 119,041.00 | .00 |
| Impozit teren PF | 07020201 | .00 | 24,211.00 | .00 |
| Impozit si taxa pe teren PJ | 07020202 | .00 | 1,967.00 | .00 |
| Imp teren extravilan | 07020203 | .00 | 92,863.00 | .00 |
| Taxe jud.de timbru | 070203 | .00 | 313.61 | .00 |
| Sume defal. din TVA (se scad) | 1102 | .00 | 2,792,623.00 | .00 |
| Sume def.TVA chelt.descentr. | 110202 | .00 | 2,228,923.00 | .00 |
| Sume def.TVA drumuri | 110205 | .00 | 54,500.00 | .00 |
| Sume def.TVA echilibr.BL | 110206 | .00 | 509,200.00 | .00 |
| TAXE PE UTILIZ.BUNURILOR | 1602 | .00 | 104,868.00 | .00 |
| Impoz.pe mijl.de transp. | 160202 | .00 | 13,790.00 | .00 |
| IMT PF | 16020201 | .00 | 9,695.00 | .00 |
| IMT PJ | 16020202 | .00 | 4,095.00 | .00 |
| Taxe si tarife pt.elib.de lic. | 160203 | .00 | 91,078.00 | .00 |
| ALTE IMPOZITE SI TAXE | 1802 | .00 | 34,611.62 | .00 |
| Alte impozite si taxe | 180250 | .00 | 34,611.62 | .00 |
| VENITURI DIN PROPRIETATE | 3002 | .00 | 3,434.00 | .00 |
| Venituri din concesiuni | 300205 | .00 | 3,434.00 | .00 |
| VENIT.DIN PRESTARI DE SERVICII | 3302 | .00 | 8,598.00 | .00 |
| Venit.din prestari de servicii | 330208 | .00 | 8,598.00 | .00 |
| AMENZI,PENALITATI SI CONFISCAR | 3502 | .00 | 19,333.00 | .00 |
| Venit.din amenzi si alte sanct | 350201 | .00 | 19,333.00 | .00 |
| Subventii de la bugetul de sta | 4202 | .00 | 349,388.00 | .00 |
| Sprj.financiar la constit.fam | 420233 | .00 | 4,991.00 | .00 |
| Subv.ajut.pt incalz.iocuinte | 420234 | .00 | 312,694.00 | .00 |
| Sub. pt acordarea trusoului no | 420236 | .00 | 3,600.00 | .00 |
| Subven bug stat pt finan sanat | 420241 | .00 | 28,103.00 | .00 |
| SUBV.DE LA ALTE ADMINISTRATII | 4302 | .00 | 52,500.00 | .00 |
| Subv.primite de la bug.cons.ju | 430201 | .00 | 4,173.00 | .00 |
| Subv.de la bug. asig.pt.somaj | 430204 | .00 | 48,327.00 | .00 |
| Cheltuielile bugetelor locale | | 4,093,119.00 | 3,996,265.97 | 96,853.03 |
| AUTOR.PUBLICE SI ACT.EXT. | 5102 | 693,000.00 | 646,962.56 | 46,037.44 |
| TITL.I.Cheltuieli de personal | 510210 | 490,000.00 | 487,380.00 | 2,620.00 |
| TITL.II.Bunuri si servicii | 510220 | 203,000.00 | 161,434.56 | 41,565.44 |

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|--------------------------------|--------|--------------|----------------|------------|
| TITL.XVI.Plati ani preced.rec | 510285 | .00 | 1,852.00 | .00 |
| ORDINE PUB.SI SIGURANTA NATION | 6102 | 120,310.00 | 114,019.28 | 6,290.72 |
| TITL.I.Cheltuieli de personal | 610210 | 110,310.00 | 108,417.00 | 1,893.00 |
| TITL.II.Bunuri si servicii | 610220 | 10,000.00 | 5,602.28 | 4,397.72 |
| INVATAMANT | 6502 | 1,855,849.00 | 1,845,180.03 | 10,668.97 |
| TITL.I.Cheltuieli de personal | 650210 | 1,745,249.00 | 1,740,359.00 | 4,890.00 |
| TITL.II.Bunuri si servicii | 650220 | 78,600.00 | 75,023.03 | 3,576.97 |
| TITL.VIII.Proiecte FEN postad | 650256 | 26,000.00 | 23,829.00 | 2,171.00 |
| TITL.IX. Alte cheltuieli | 650259 | 6,000.00 | 5,969.00 | 31.00 |
| SANATATE | 6602 | 28,320.00 | 28,127.00 | 193.00 |
| TITL.I.Cheltuieli de personal | 660210 | 28,320.00 | 28,127.00 | 193.00 |
| CULTURA,RECREERE SI RELIGIE | 6702 | 40,330.00 | 36,119.66 | 4,210.34 |
| TITL.I.Cheltuieli de personal | 670210 | 17,930.00 | 17,776.00 | 154.00 |
| TITL.II.Bunuri si servicii | 670220 | 16,300.00 | 12,314.08 | 3,985.92 |
| TITL.VI.Transf.intre unitati | 670251 | 6,100.00 | 6,029.58 | 70.42 |
| ASIG.SI ASISTENTA SOCIALA | 6802 | 680,230.00 | 677,317.00 | 2,913.00 |
| TITL.I.Cheltuieli de personal | 680210 | 284,230.00 | 282,897.00 | 1,333.00 |
| TITL.VIII. Asistenta sociala | 680257 | 396,000.00 | 394,420.00 | 1,580.00 |
| LOCUINTE,SERV.SI DEZV.PUBLICA | 7002 | 86,000.00 | 78,586.28 | 7,413.72 |
| TITL.II.Bunuri si servicii | 700220 | 86,000.00 | 78,586.28 | 7,413.72 |
| TRANSPORTURI | 8402 | 470,000.00 | 452,192.96 | 17,807.04 |
| TITL.II.Bunuri si servicii | 840220 | 470,000.00 | 452,192.96 | 17,807.04 |
| ALTE ACTIUNI ECONOMICE | 8702 | 119,080.00 | 117,761.20 | 1,318.80 |
| TITL.II.Bunuri si servicii | 870220 | 119,080.00 | 117,761.20 | 1,318.80 |
| EXCEDENT/DEFICIT | | .00 | 70.78 | .00 |