

Contul de executie al bugetului local

la data de: 30-SEP-11

Page 54 of 71

Cantata Tacuta

An: 2011 Trezorerie Municipiul Vaslui

Contul/Descriere	Cod	Credite	Incasari/Plati	Disponibil
TRZUL Active nefinanciare	510271	146,180.00	135,999.36	10,180.64
TRZUL Plati ani preced.rec	510285	.00	- 37,463.00	.00
TRZUL Plati ani preced SF	51028501	.00	- 37,463.00	.00
ACTSERV.PUBLICE GENERALE	5402	3,000.00	1,270.00	1,730.00
TRZUL Banuri si servicii	540220	3,000.00	1,270.00	1,730.00
TRZUL TRANSF.CU CARACT.GENERAL	5602	2,000.00	1,775.00	225.00
TRZUL Transf.intre unitati	560251	2,000.00	1,775.00	225.00
TRZUL Transf.intre unit.SF	56025101	2,000.00	1,775.00	225.00
IMBINE.PUB.SI SIGURANTA NATION	6102	43,400.00	36,775.00	6,625.00
TRZUL Cheltuieli de personal	610210	43,400.00	36,775.00	6,625.00
IMBOWANT	6502	1,159,000.00	880,860.12	278,139.88
TRZUL Cheltuieli de personal	650210	1,069,000.00	801,962.00	267,038.00
TRZUL Banuri si servicii	650220	90,000.00	89,753.12	246.88
TRZUL Plati ani preced.rec.	650285	.00	- 10,855.00	.00
TRZUL Plati ani preced.SF	65028501	.00	- 7,555.00	.00
TRZUL Plati ani preced.SD	65028502	.00	- 3,300.00	.00
CATORA.RECREERE SI RELIGIE	6702	122,235.00	115,483.49	6,751.51
TRZUL Cheltuieli de personal	670210	12,235.00	11,831.00	404.00
TRZUL Banuri si servicii	670220	60,000.00	53,652.49	6,347.51
TRZUL Transf.intre unitati	670251	50,000.00	50,000.00	.00
TRZUL Transf.intre unit.SD	67025102	50,000.00	50,000.00	.00
IMBES.ASISTENTA SOCIALA	6802	184,045.00	171,589.00	12,456.00
TRZUL Cheltuieli de personal	680210	124,045.00	117,998.00	6,047.00
TRZUL Asistenta sociala	680257	60,000.00	53,591.00	6,409.00
IMBINTE.SERV.SI DEZV.PUBLICA	7002	31,000.00	29,704.87	1,295.13
TRZUL Banuri si servicii	700220	30,000.00	29,704.87	295.13
TRZUL Active nefinanciare	700271	1,000.00	.00	1,000.00
TRANSPORTURI	8402	145,000.00	138,896.00	6,104.00
TRZUL Banuri si servicii	840220	25,000.00	19,776.00	5,224.00
TRZUL Active nefinanciare	840271	120,000.00	119,120.00	880.00
IMBFACTUMI ECONOMICE	8702	87,000.00	71,125.13	15,874.87
TRZUL Banuri si servicii	870220	87,000.00	71,125.13	15,874.87
IMBIDENT.DEFICIT		.00	52,865.04	.00

Intocmit ,

Sef serviciu ,

Soldul.

50.10

—

1475

<Bottom Title>

<Page Sum 1>

<Page Sum 2>