

Contul de executie al bugetului local

la data de: 31-MAR-11

| Comuna Tacuta | | | | | |
|--|----------|------------|----------------|------------|--|
| An : 2011 Trezorerie Municipiul Vaslui | | | | | |
| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil | |
| ORDINE PUB.SI SIGURANTA NATION | 6102 | 20,500.00 | | | |
| TITL.I.Cheltuieli de personal | 610210 | | 20,290.00 | 210.00 | |
| INVATAMANT | 6502 | 20,500.00 | 20,290.00 | 210.00 | |
| TITL.I.Cheltuieli de personal | 650210 | 295,000.00 | 276,018.88 | 18,981.12 | |
| TITL.II.Bunuri si servicii | 650220 | 275,000.00 | 259,758.00 | 15,242.00 | |
| TITL.XIV.Plati ani preced.rec. | 650285 | 20,000.00 | 19,560.88 | 439.12 | |
| TITL.XVII.Plati ani preced.SD | 65028502 | .00 | - 3,300.00 | .00 | |
| CULTURA,RECREERE SI RELIGIE | 6702 | .00 | - 3,300.00 | .00 | |
| TITL.I.Cheltuieli de personal | 670210 | 11,850.00 | 3,836.00 | 8,014.00 | |
| TITL.II.Bunuri si servicii | 670220 | 3,850.00 | 3,836.00 | 14.00 | |
| ASIG.SI ASISTENTA SOCIALA | 6802 | 8,000.00 | .00 | 8,000.00 | |
| TITL.I.Cheltuieli de personal | 680210 | 80,000.00 | 68,965.00 | 11,035.00 | |
| TITL.VIII. Asistenta sociala | 680257 | 40,000.00 | 36,888.00 | 3,112.00 | |
| LOCUINTE,SERV.SI DEZV.PUBLICA | 7002 | 40,000.00 | 32,077.00 | 7,923.00 | |
| TITL.II.Bunuri si servicii | 700220 | 10,000.00 | 95.00 | 9,905.00 | |
| TRANSPORTURI | 8402 | 10,000.00 | 95.00 | 9,905.00 | |
| TITL.II.Bunuri si servicii | 840220 | 60,000.00 | 59,840.00 | 160.00 | |
| TITL.X. Active nefinanciare | 840271 | 10,000.00 | 9,980.00 | 20.00 | |
| ALTE ACTIUNI ECONOMICE | 8702 | 50,000.00 | 49,860.00 | 140.00 | |
| TITL.II.Bunuri si servicii | 870220 | 35,000.00 | 31,984.00 | 3,016.00 | |
| EXCEDENT/DEFICIT | | 35,000.00 | 31,984.00 | 3,016.00 | |
| | | .00 | 234,002.45 | .00 | |

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