

**Contul de executie al bugetului local**

la data de: 30-JUN-11

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Comuna Tacuta					
An : 2011		Trezorerie Municipiului Vaslui			
Venturi/Cheltuieli	Cod	Credite	Incasari/Piati	Disponibili	
TITL II Bunuri si servicii	540220	3,000.00	1,270.00	1,730.00	
TRANSF.CU CARACT.GENERAL	5602	2,000.00	1,775.00	225.00	
TITL.VI.Transf.intre unitati	560251	2,000.00	1,775.00	225.00	
TITL.VI.Transf.intre uniti SF	56025101	2,000.00	1,775.00	225.00	
OPDINE PUB.SI SIGURANTA NATION	6102	27,600.00	27,210.00	390.00	
TITL I Cheltuieli de personal	610210	27,600.00	27,210.00	390.00	
INATAMANT	6502	595,000.00	589,593.40	5,406.60	
TITL I Cheltuieli de personal	650210	530,000.00	529,632.00	368.00	
TITL II Bunuri si servicii	650220	65,000.00	63,261.40	1,738.60	
TITL.XIV.Plati ani preced.rec.	650285	.00	3,300.00	.00	
TITL.XVII.Plati ani preced.SD	65028502	.00	3,300.00	.00	
CULTURA.RECREERE.SI RELIGIE	6702	79,570.00	79,475.49	94.51	
TITL I Cheltuieli de personal	670210	7,870.00	7,823.00	47.00	
TITL II Bunuri si servicii	670220	21,700.00	21,652.49	47.51	
TITL.VI.Transf.intre unitati	670251	50,000.00	50,000.00	.00	
TITL.VI.Transf.intre uniti SD	67025102	50,000.00	50,000.00	.00	
ASG.SI ASISTENTA SOCIALA	6802	140,000.00	133,546.00	6,454.00	
TITL I Cheltuieli de personal	680210	80,000.00	79,955.00	45.00	
TITL.VIII.Asistenta sociala	680257	60,000.00	53,591.00	6,409.00	
ADJUNTE.SERV.SI DEZV.PUBLICA	7002	21,000.00	19,850.86	1,149.14	
TITL II Bunuri si servicii	700220	20,000.00	19,850.86	149.14	
TITL.X.Active nefinanciare	700271	1,000.00	.00	1,000.00	
TRANSPORTURI	8402	120,000.00	117,896.00	2,104.00	
TITL II Bunuri si servicii	840220	20,000.00	19,776.00	224.00	
TITL.X.Active nefinanciare	840271	100,000.00	98,120.00	1,880.00	
ACTE ACTIUNI ECONOMICE	8702	72,000.00	66,560.13	5,439.87	
TITL II Bunuri si servicii	870220	72,000.00	66,560.13	5,439.87	
EXCEDENT/DEFICIT		.00	92,474.40	.00	

Intocmit ,

Sef serviciu ,

Solul. 80.10 - 268.