

Contul de executie al bugetului local

la data de: 30-SEP-11

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Comuna Tacuta

an: 2011 Trezorerie Municipiul Vaslui

Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Cheltuieli bugetelor locale		.00	1,955,852.13	.00
Impoziti pe venit	0302	.00	3,355.00	.00
Impozit.transf.propritate	030218	.00	3,355.00	.00
Cheltuieli def.din imp.venit	0402	.00	254,161.69	.00
Cheltuieli defal.din imp.pe venit	040201	.00	47,122.69	.00
Cheltuieli aloc. din cote defal. BL	040204	.00	207,039.00	.00
IMPOZIT SI TAXE PE PROPRIETATE	0702	.00	117,711.45	.00
Impoziti pe cladiri	070201	.00	19,634.65	.00
Impoziti pe cladiri PF	07020101	.00	14,526.95	.00
Impoziti si taxa pe cladiri	07020102	.00	5,107.70	.00
Impoziti pe terenuri	070202	.00	98,076.80	.00
Impoziti teren PF	07020201	.00	29,479.60	.00
Impoziti si taxa pe teren PJ	07020202	.00	55.90	.00
Impozit teren extravilan	07020203	.00	68,541.30	.00
Cheltuieli defal. din TVA (se scad)	1102	.00	1,409,000.00	.00
Cheltuieli def. TVA chelt.descentr.	110202	.00	898,000.00	.00
Cheltuieli def. TVA drumuri	110205	.00	35,000.00	.00
Cheltuieli def. TVA echilibr.BL	110206	.00	476,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	8,499.00	.00
Impozit pe mijl.de transp.	160202	.00	5,525.80	.00
IMPT PF	16020201	.00	5,525.80	.00
Taxe si tarife pt.elib.de lic.	160203	.00	2,973.20	.00
ALTE IMPOZITE SI TAXE	1802	.00	50,195.90	.00
Alte impozite si taxe	180250	.00	50,195.90	.00
VENITURI DIN PROPRIETATE	3002	.00	18,396.54	.00
Venituri din concesiuni	300205	.00	18,396.54	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	331.00	.00
Venit din prestari de servicii	330208	.00	331.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	6,647.50	.00
Venit din amenzi si alte sanct	350201	.00	6,647.50	.00
DIVERSE VENITURI	3602	.00	15,425.20	.00
Alte venituri	360250	.00	15,425.20	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	6,045.00	.00
Vasam.din SF pt.fin.SD a BL	370203	.00	305,260.00	.00
Vasaminte din SF	370204	.00	305,260.00	.00
Alte transf.voluntare	370250	.00	6,045.00	.00
Subventii de la bugetul de sta	4202	.00	53,591.00	.00
Subv.ajut.pt incalz.locuinte	420234	.00	53,591.00	.00
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	12,492.85	.00
Subv.primite de la bug.cons.ju	430201	.00	12,492.85	.00
Cheltuielile bugetelor locale		2,281,482.00	1,902,987.09	378,494.91
AUTOR.PUBLICHE SI ACT.EXT.	5102	504,802.00	455,508.48	49,293.52
TITL.I.Cheltuieli de personal	510210	186,772.00	186,487.00	285.00
TITL.II.Bunuri si servicii	510220	171,850.00	170,485.12	1,364.88

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