

Contul de executie al bugetului local

la data de: 30-DEC-11

Page 53 of 71

Comuna Tacuta

An : 2011 Trezorerie Municipiul Vaslui

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	2,732,450.37	.00
Impozit pe venit	0302	.00	3,740.00	.00
imp.ven.transf.proprietate	030218	.00	3,740.00	.00
Cote/sume def.din imp.venit	0402	.00	350,656.33	.00
Cote defal.din imp.pe venit	040201	.00	63,647.33	.00
Sume aloc. din cote defal. BL	040204	.00	287,009.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	135,189.45	.00
Impozit pe cladiri	070201	.00	22,457.65	.00
Impozit pe cladiri PF	07020101	.00	16,548.95	.00
Impozit si taxa pe cladiri	07020102	.00	5,908.70	.00
Impozit pe terenuri	070202	.00	112,731.80	.00
Impozit teren PF	07020201	.00	34,782.60	.00
Impozit si taxa pe teren PJ	07020202	.00	55.90	.00
Imp teren extravilan	07020203	.00	77,893.30	.00
Sume defal. din TVA (se scad)	1102	.00	1,955,385.00	.00
Sume def.TVAchelt.descentr.	110202	.00	1,277,385.00	.00
Sume def.TVA drumuri	110205	.00	40,000.00	.00
Sume def.TVA echilibr.BL	110206	.00	638,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	9,465.00	.00
Impoz.pe mijl.de transp.	160202	.00	6,479.80	.00
!MT PF	16020201	.00	6,479.80	.00
Taxe si tarife pt.elib.de lic.	160203	.00	2,985.20	.00
ALTE IMPOZITE SI TAXE	1802	.00	65,892.90	.00
Alte impozite si taxe	180250	.00	65,892.90	.00
VENITURI DIN PROPRIETATE	3002	.00	19,565.84	.00
Venituri din concesiuni	300205	.00	19,565.84	.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	12,297.00	.00
Venit.din amenzi si alte sanct	350201	.00	12,297.00	.00
DIVERSE VENITURI	3602	.00	17,799.00	.00
Alte venituri	360250	.00	17,799.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	6,045.00	.00
Varsam.din SF pt.fin.SD a BL	370203	.00	462,260.00	.00
Varsaminte din SF	370204	.00	462,260.00	.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	102,492.85	.00
Subv.primate de la bug.cons.ju	430201	.00	12,492.85	.00
Subv.primate de la bug.consili	430208	.00	90,000.00	.00
Cheltuielile bugetelor locale		3,021,245.00	2,720,636.48	300,608.52
AUTOR.PUBLICE SI ACT.EXT.	5102	740,500.00	666,110.38	74,389.62
TITL.I.Cheltuieli de personal	510210	251,000.00	244,600.00	6,400.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local

la data de: 30-DEC-11

Page 54 of 71

Comuna Tacuta

An : 2011 Trezorerie Municipiul Vaslui

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.II.Bunuri si servicii	510220	280,750.00	279,974.02	775.98
TITL.IX. Asistenta sociala	510257	8,000.00	.00	8,000.00
TITL.XI. Active nefinanciare	510271	200,750.00	178,999.36	21,750.64
TITL.XVI.Plati ani preced.rec	510285	.00	- 37,463.00	.00
TITL.XVII.Plati ani preced SF	51028501	.00	- 37,463.00	.00
ALTE SERV.PUBLICE GENERALE	5402	6,000.00	5,949.00	51.00
TITL.II.Bunuri si servicii	540220	6,000.00	5,949.00	51.00
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 unit SF	56025101	2,000.00	1,775.00	225.00
ORDINE PUB.SI SIGURANTA NATION	6102	50,700.00	50,264.00	436.00
TITL.I.Cheltuieli de personal	610210	50,700.00	50,264.00	436.00
INVATAMANT	6502	1,330,500.00	1,182,611.53	147,888.47
TITL.I.Cheltuieli de personal	650210	1,194,500.00	1,067,298.00	127,202.00
TITL.II.Bunuri si servicii	650220	136,000.00	126,168.53	9,831.47
TITL.XIV.Plati ani preced.rec.	650285	.00	- 10,855.00	.00
TITL.XVII.Plati ani preced.SF	65028501	.00	- 7,555.00	.00
TITL.XVII.Plati ani preced.SD	65028502	.00	- 3,300.00	.00
CULTURA,RECREERE SI RELIGIE	6702	196,500.00	195,838.24	661.76
TITL.I.Cheltuieli de personal	670210	16,500.00	15,839.00	661.00
TITL.II.Bunuri si servicii	670220	130,000.00	129,999.24	.76
TITL.VI.Transf.intre unitati	670251	50,000.00	50,000.00	.00
TITL.VI.Transf.intre unit.SD	67025102	50,000.00	50,000.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	242,045.00	237,480.00	4,565.00
TITL.I.Cheltuieli de personal	680210	176,045.00	173,739.00	2,306.00
TITL.VIII. Asistenta sociala	680257	66,000.00	63,741.00	2,259.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	56,000.00	55,000.00	1,000.00
TITL.II.Bunuri si servicii	700220	55,000.00	55,000.00	.00
TITL.X. Active nefinanciare	700271	1,000.00	.00	1,000.00
TRANSPORTURI	8402	300,000.00	254,483.20	45,516.80
TITL.II.Bunuri si servicii	840220	30,000.00	19,776.00	10,224.00
TITL.X. Active nefinanciare	840271	270,000.00	234,707.20	35,292.80
ALTE ACTIUNI ECONOMICE	8702	97,000.00	71,125.13	25,874.87
TITL.II.Bunuri si servicii	870220	97,000.00	71,125.13	25,874.87
EXCEDENT/DEFICIT		.00	11,813.89	.00

Intocmit ,

Sef serviciu ,

<Bottom Title>

<Page Sum 1>

<Page Sum 2>