

Contul de executie al bugetului local-dezvoltare

la data de: 31-DEC-21

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Sursa de finantare Integral de la buget

4541386 Comuna Siretel

An : 2021 Trezorerie Pascani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	394,401.14	.00
Subventii de la bugetul de sta	420000	.00	394,401.14	.00
Planuri si regulamente de urb	420500	.00	20,100.00	.00
Finantarea Programului Naciona	426500	.00	374,301.14	.00
Inchidere conturi de venituri	999997	.00	- 394,401.14	.00
Cheltuielile bugetelor locale		7,374,110.00	2,404,930.42	4,969,179.58
Autoritati publice si actiuni	510000	1,635,110.00	576,043.41	1,059,066.59
TITLUL XV ACTIVE NEFINANCIARE	510000710000	1,635,110.00	576,043.41	1,059,066.59
Invatamant	650000	1,916,100.00	442,966.85	1,473,133.15
TITLUL XV ACTIVE NEFINANCIARE	650000710000	1,916,100.00	442,966.85	1,473,133.15
Locuinte, servicii si dezvolt	700000	476,000.00	.00	476,000.00
TITLUL XV ACTIVE NEFINANCIARE	700000710000	476,000.00	.00	476,000.00
Transporturi	840000	3,346,900.00	1,385,920.16	1,960,979.84
TITLUL XV ACTIVE NEFINANCIARE	840000710000	3,346,900.00	1,385,920.16	1,960,979.84
Inchidere conturi de venituri	999997	.00	- 2,404,930.42	.00
EXCEDENT/DEFICIT		.00	- 2,010,529.28	.00

Intocmit ,

Sef serviciu ,