

Contul de executie al bugetului local-dezvoltare

la data de: 30-DEC-22

Page 1 of 1

Sursa de finantare Integral de la buget

4541386 Comuna Siretel

An : 2022 Trezorerie Pascani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	4,275,291.70	.00
Transferuri voluntare, altele	370000	.00	1,253,500.00	.00
Varsaminte din sectiunea de fu	370400	.00	1,253,500.00	.00
Subventii de la bugetul de sta	420000	.00	3,021,791.70	.00
Finantarea Programului Nationa	426500	.00	3,021,791.70	.00
Inchidere conturi de venituri	999997	.00	- 4,275,291.70	.00
Cheltuielile bugetelor locale		12,545,600.00	7,155,367.91	5,390,232.09
Autoritati publice si actiuni	510000	1,626,900.00	1,395,681.40	231,218.60
TITLUL XV ACTIVE NEFINANCIARE	510000710000	1,626,900.00	1,395,681.40	231,218.60
Invatamant	650000	4,097,250.00	3,176,827.85	920,422.15
TITLUL XV ACTIVE NEFINANCIARE	650000710000	4,097,250.00	3,176,827.85	920,422.15
Transporturi	840000	6,655,450.00	2,555,351.15	4,100,098.85
TITLUL XV ACTIVE NEFINANCIARE	840000710000	6,655,450.00	2,555,351.15	4,100,098.85
Alte actiuni economice	870000	166,000.00	27,507.51	138,492.49
TITLUL XV ACTIVE NEFINANCIARE	870000710000	166,000.00	27,507.51	138,492.49
Inchidere conturi de venituri	999997	.00	- 7,155,367.91	.00
EXCEDENT/DEFICIT		.00	- 2,880,076.21	.00

Intocmit ,

Sef serviciu ,