

Contul de executie al bugetului local-dezvoltare

la data de: 29-DEC-23

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Sursa de finantare Integral de la buget

4541386 Comuna Siretel

An : 2023 Trezorerie Pascani

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------------|--------------|----------------------|---------------------|---------------------|
| Veniturile bugetelor locale | | .00 | 4,616,802.69 | .00 |
| Transferuri voluntare, altele | 370000 | .00 | 200,000.00 | .00 |
| Varsaminte din sectiunea de fu | 370400 | .00 | 200,000.00 | .00 |
| Subventii de la bugetul de sta | 420000 | .00 | 3,358,957.15 | .00 |
| Finantarea Programului Nationa | 426500 | .00 | 3,358,957.15 | .00 |
| Subventii de la alte administr | 430000 | .00 | 188,827.40 | .00 |
| Sume alocate din bugetul AFIR, | 433100 | .00 | 188,827.40 | .00 |
| Sume primite de la UE/alti don | 450000 | .00 | 568,263.58 | .00 |
| Fondul European Agricol de Dez | 450400 | .00 | 568,263.58 | .00 |
| Sume primite in contul platilo | 450401 | .00 | 568,263.58 | .00 |
| Sume primite de la UE/alti don | 480000 | .00 | 300,754.56 | .00 |
| Fondul European de Dezvoltare | 480100 | .00 | 300,754.56 | .00 |
| Prefinantare | 480103 | .00 | 300,754.56 | .00 |
| Inchidere conturi de venituri | 999997 | .00 | - 4,616,802.69 | .00 |
| Cheltuielile bugetelor locale | | 10,578,780.00 | 4,182,593.08 | 6,396,186.92 |
| Autoritati publice si actiuni | 510000 | 6,273,880.00 | 1,682,207.65 | 4,591,672.35 |
| TITLUL X PROIECTE CU FINANTARE | 510000580000 | 1,380,300.00 | 290,057.68 | 1,090,242.32 |
| TITLUL XV ACTIVE NEFINANCIARE | 510000710000 | 4,893,580.00 | 1,392,149.97 | 3,501,430.03 |
| Invatamant | 650000 | 385,000.00 | 84,497.29 | 300,502.71 |
| TITLUL XV ACTIVE NEFINANCIARE | 650000710000 | 385,000.00 | 84,497.29 | 300,502.71 |
| Sanatate | 660000 | 181,650.00 | 27,821.93 | 153,828.07 |
| TITLUL XV ACTIVE NEFINANCIARE | 660000710000 | 181,650.00 | 27,821.93 | 153,828.07 |
| Cultura, recreere si religie | 670000 | 150,000.00 | .00 | 150,000.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 670000710000 | 150,000.00 | .00 | 150,000.00 |
| Locuinte, servicii si dezvolt | 700000 | 603,590.00 | 452,200.00 | 151,390.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 700000710000 | 603,590.00 | 452,200.00 | 151,390.00 |
| Transporturi | 840000 | 2,700,360.00 | 1,920,872.21 | 779,487.79 |
| TITLUL XV ACTIVE NEFINANCIARE | 840000710000 | 2,700,360.00 | 1,920,872.21 | 779,487.79 |
| Alte actiuni economice | 870000 | 284,300.00 | 14,994.00 | 269,306.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 870000710000 | 284,300.00 | 14,994.00 | 269,306.00 |
| Inchidere conturi de venituri | 999997 | .00 | - 4,182,593.08 | .00 |
| EXCEDENT/DEFICIT | | .00 | 434,209.61 | .00 |

Intocmit ,

Sef serviciu ,