



Editat la data de: 29-JUN-18 18:46:00

Contul de executie al bugetului local-dezvoltare

la data de: 29-JUN-18

Sursa de finantare Integral de la buget
2843388 Comuna Alunis

An : 2018 Trezorerie Slanic

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	157,112.93	.00
Transferuri voluntare, altele	370000	.00	157,112.93	.00
Varsaminte din sectiunea de fu	370400	.00	157,112.93	.00
Cheltuielile bugetelor locale		1,122,240.00	148,865.26	973,374.74
Autoritati publice si actiuni	510000	110,240.00	12,587.04	97,652.96
TITLUL XIII ACTIVE NEFINANCIAR	510000710000	110,240.00	12,857.00	97,383.00
Titlul XIX Plati efectuate in	510000850000	.00	269.96	.00
Invatamant	650000	.00	7,755.95	.00
Titlul XIX Plati efectuate in	650000850000	.00	7,755.95	.00
Sanatate	660000	.00	221.76	.00
Titlul XIX Plati efectuate in	660000850000	.00	221.76	.00
Cultura, recreere si religie	670000	31,000.00	7,855.00	23,145.00
TITLUL XIII ACTIVE NEFINANCIAR	670000710000	31,000.00	7,855.00	23,145.00
Locuinte, servicii si dezvolt	700000	731,000.00	2,128.55	728,871.45
TITLUL XIII ACTIVE NEFINANCIAR	700000710000	731,000.00	2,128.55	728,871.45
Transporturi	840000	250,000.00	134,272.38	115,727.62
TITLUL XIII ACTIVE NEFINANCIAR	840000710000	250,000.00	134,272.38	115,727.62
EXCEDENT/DEFICIT		.00	8,247.67	.00

Intocmit ,

Sef serviciu ,

