

ANEXA NR. 2

CAH.C.L.N.D. 26/

Editat la data de: 30-MAR-18 18:10:18



## Contul de executie al bugetului local-dezvoltare

la data de: 30-MAR-18

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Sursa de finantare Integral de la buget

2843388 Comuna Alunis

An : 2018 Trezorerie Slanic

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
<b>Veniturile bugetelor locale</b>		<b>.00</b>	<b>31,771.40</b>	<b>.00</b>
Transferuri voluntare, altele	370000	.00	31,771.40	.00
Varsaminte din sectiunea de fu	370400	.00	31,771.40	.00
<b>Cheltuielile bugetelor locale</b>		<b>333,240.00</b>	<b>23,523.73</b>	<b>309,716.27</b>
Autoritati publice si actiuni	510000	105,240.00	10,797.04	94,442.96
TITLUL XIII ACTIVE NEFINANCIAR	510000710000	105,240.00	11,067.00 ✓	94,173.00
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	10,000.00	7,855.00 ✓	2,145.00
TITLUL XIII ACTIVE NEFINANCIAR	670000710000	10,000.00	7,855.00 ✓	2,145.00
Locuinte, servicii si dezvoltare	700000	2,000.00	1,935.00 ✓	65.00
TITLUL XIII ACTIVE NEFINANCIAR	700000710000	2,000.00	1,935.00 ✓	65.00
Transporturi	840000	216,000.00	10,914.40 ✓	205,085.60
TITLUL XIII ACTIVE NEFINANCIAR	840000710000	216,000.00	10,914.40 ✓	205,085.60
<b>EXCEDENT/DEFICIT</b>		<b>.00</b>	<b>8,247.67</b>	<b>.00</b>

Intocmit ,

Sef serviciu ,

