

Contul de executie al bugetului local-dezvoltare

la data de: 30-JUN-11

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COMUNA SIRNA

An : 2011 Trezorerie Pucheni

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	470,018.61	.00
Sume defalcate din TVA (se sca	1102	.00	372,000.00	.00
Sume defalcate din tva pt prog	110207	.00	372,000.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	53,500.00	.00
Varsam din sectiunea de funct	370204	.00	53,500.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	44,518.61	.00
Sume din exced bug local sd	400214	.00	44,518.61	.00
Cheltuielile bugetelor locale		797,520.00	373,958.66	423,561.34
AUTOR.PUBLICE SI ACT.EXT.	5102	198,000.00	47,277.99	150,722.01
TITL.X. Active nefinanciare	510271	198,000.00	47,277.99	150,722.01
CULTURA.RECREERE SI RELIGIE	6702	81,520.00	39,074.65	42,445.35
TITL.X. Active nefinanciare	670271	81,520.00	39,074.65	42,445.35
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	517,000.00	287,414.02	229,585.98
TITL.X. Active nefinanciare	700271	517,000.00	287,414.02	229,585.98
TRANSPORTURI	8402	1,000.00	192.00	808.00
TITL.X. Active nefinanciare	840271	1,000.00	192.00	808.00
EXCEDENT/DEFICIT		.00	96,059.95	.00

Intocmit ,

Sef serviciu ,