

Contul de executie al bugetului local-dezvoltare

la data de: 31-DEC-20

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Sursa de finantare Integral de la buget

4540038 Comuna Aroneanu

An : 2020 Trezorerie Municipiul Iasi

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	2,987,075.90	.00
Transferuri voluntare, altele	370000	.00	1,801,352.74	.00
Varsaminte din sectiunea de fu	370400	.00	1,801,352.74	.00
Venituri din valorificarea uno	390000	.00	232,967.00	.00
Venituri din vanzarea unor bun	390700	.00	232,967.00	.00
Incasari din rambursarea impru	400000	.00	629,533.46	.00
Sume primite in cadrul mecanis	401600	.00	629,533.46	.00
Subventii de la bugetul de sta	420000	.00	86,424.19	.00
Finantarea Programului Nationa	426500	.00	75,940.09	.00
Subventii de la bugetul de sta	426900	.00	10,484.10	.00
Subventii de la alte administr	430000	.00	68,582.67	.00
Sume alocate din bugetul AFIR,	433100	.00	68,582.67	.00
Sume primite de la UE/alti don	480000	.00	168,215.84	.00
Fondul European de Dezvoltare	480100	.00	68,549.91	.00
Sume primite in contul platilo	480101	.00	68,549.91	.00
Fondul European Agricol de Dez	480400	.00	99,665.93	.00
Sume primite in contul platilo	480401	.00	99,665.93	.00
Inchidere conturi de venituri	999997	.00	- 2,987,075.90	.00
Cheltuielile bugetelor locale		3,129,064.17	3,129,064.17	.00
Autoritati publice si actiuni	510000	127,247.15	127,247.15	.00
TITLUL XIII ACTIVE NEFINANCIAR	510000710000	127,247.15	127,247.15	.00
Invatamant	650000	351,187.09	351,187.09	.00
TITLUL XIII ACTIVE NEFINANCIAR	650000710000	351,187.09	351,187.09	.00
Cultura, recreere si religie	670000	3,542.00	3,542.00	.00
TITLUL XIII ACTIVE NEFINANCIAR	670000710000	3,542.00	3,542.00	.00
Asigurari si asistenta sociala	680000	775,440.03	775,440.03	.00
TITLUL X PROIECTE CU FINANTARE	680000580000	766,943.03	766,943.03	.00
TITLUL XIII ACTIVE NEFINANCIAR	680000710000	8,497.00	8,497.00	.00
Locuinte, servicii si dezvolt	700000	761,397.90	761,397.90	.00
TITLUL XIII ACTIVE NEFINANCIAR	700000710000	761,397.90	761,397.90	.00
Transporturi	840000	1,110,250.00	1,110,250.00	.00
TITLUL XIII ACTIVE NEFINANCIAR	840000710000	1,110,250.00	1,110,250.00	.00
Inchidere conturi de venituri	999997	.00	- 3,129,064.17	.00
EXCEDENT/DEFICIT		.00	- 141,988.27	.00

Intocmit ,

Sef serviciu ,