

Contul de Executie Venituri MARTIE 2024
02 Contabilitate Buget Local
Sursa finantare 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	37345740.00	5395340.00	923053.15	0.00	923053.15	923053.15	0.00	0.00
49.90	VENITURI PROPRII	0.00	0.00	359257.56	0.00	359257.56	359257.56	0.00	0.00
00.02	I. VENITURI CURENTE	908040.00	684340.00	249000.00	0.00	249000.00	249000.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	908040.00	684340.00	249000.00	0.00	249000.00	249000.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SE	908040.00	684340.00	249000.00	0.00	249000.00	249000.00	0.00	0.00
37.02	Transferuri voluntare, altele dec	908040.00	684340.00	249000.00	0.00	249000.00	249000.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de fun	908040.00	684340.00	249000.00	0.00	249000.00	249000.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	0.00	0.00	359257.56	0.00	359257.56	359257.56	0.00	0.00
40.02	Incasari din rambursarea impru	0.00	0.00	359257.56	0.00	359257.56	359257.56	0.00	0.00
40.02.14	Sume din excedentul bugetului l	0.00	0.00	359257.56	0.00	359257.56	359257.56	0.00	0.00
00.17	IV. SUBVENTII	36437700.00	4711000.00	314795.59	0.00	314795.59	314795.59	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE	36437700.00	4711000.00	314795.59	0.00	314795.59	314795.59	0.00	0.00
42.02	Subventii de la bugetul de stat	32975700.00	3924000.00	314795.59	0.00	314795.59	314795.59	0.00	0.00
42.02.65	Finantare Progr Nationale	779000.00	779000.00	314795.59	0.00	314795.59	314795.59	0.00	0.00
42.02.87	Subventii de la bugetul de stat c	23545000.00	3145000.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02	Subventii de la alte administratii	3462000.00	787000.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02.44	Sume alocate din sumele obtinu	3462000.00	787000.00	0.00	0.00	0.00	0.00	0.00	0.00
49.95	INDICATOR CORELARE	32196700.00	3145000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.88	Alocari de sume din PNRR afere	2772700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.89	Alocari de sume din PNRR afere	5879000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.88.01	Fonduri externe nerambursabile	2330000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.89.01	Fonduri din imprumut rambursa	5000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.88.03	Sume aferente TVA	442700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.89.03	Sume aferente TVA	879000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Primar,
Vasile MARCULET

Contabil sef,
Mihaela LAZARESCU