

Unitate: CONSILIUL LOCAL FÂNTÂNELE  
 Nr.înmat.Reg.Com./an: Lg.Nr.67/2005; 50-2/22547/2005  
 Cod fiscal (CUI) : 17749029  
 Sediul : FÂNTÂNELE  
 Județul Constanța  
 NR. \_\_\_\_ / \_\_\_\_ .07. 2023

**RAPORT DE SPECIALITATE**  
**al compartimentului financiar contabil**

**ART.I** Potrivit legii bugetului de stat nr.368/2022,propunem spre aprobare Situatia financiara la data de 30.06.2023 intocmita conform Contului de executie al bugetului local si a normelor privind incheierea Executiei bugetare trimestrul II 2023 dupa cum urmeaza :

**ART.1 VENITURI**

1	Cote defalcate din impozitul pe venit	- 03.02.18	16511
2	Cote si sume defal.din impozit pe venit	-04.02.01	211120
3	Sume alocate din imp pe venit pentru echilibrare	-04.02.04	438826
4	Sume repartizare din dispozita Consiliului Judetean	-04.02.05	382131
5	Impozitul cladiri persoane fizice ,juridice	-07.01	45716
6	Impozit teren intravilan ,extravilan	-07.02	5646047
7	Sume defalcate din TVA	-11.02.02	641771
8	Sume defalcate din TVA pentru echilibru	-11.02.06	0
9	Impozit pe mijloacele de transport	-16.02	134254
10	Alte impozite si taxe	-18.02.50	460
11	Venituri concesiuni, chirii	- 30.02.05	29006
12	Venituri penalitati si confiscari	-35.01.02	21228
13	Taxe speciale	-36.02.06	42047
14	Alte venituri copii xerox,adev,taxa buletin	-36.02.50	7687
15	Donatii si sponsorizari	-37.01.00	64892
16	Subventii pentru ajutor incalzire	-42.02.34	1540
17	Sume inregistrare sistematica OCPI	-43.34.00	9752
	<b>TOTAL VENITURI</b>		<b>7692988</b>
	<b>Excedent 2022</b>		<b>2539120</b>
	<b>Total venituri +excedent</b>		<b>10232108</b>

**ART.2 CHELTUIELI**

1	Cheltuieli personal	-51.02.10	486338
2	Bunuri si servicii	-51.02.20	246245
3	Chelt ordine publica si siguranta nationala	-61.02.20	5000
4	Bunuri si servicii invatamant	-65.02.20	164374
5	Burse	-65.02.59	107299
6	Asis sociala invatamant C.E.S,suport alimentar elevi	-65.02.57	234520
7	Cultura,recreere si religie bunuri si servicii	-67.02.50	154795
8	Transferuri catre institutii publice sport	-67.51.01	150000
9	Asistenta sociala ch.pers asis handicap	-68.02.10	198338
10	Asistenta sociala indemnizatii handicap,aj lemne	-68.02.57	87504
11	Serv dezv comuna -bunuri si servicii	-70.02.20	889774
12	Corturi evenimente,panouri imprejmuit fotovoltaice	-51.02.71	18311
13	Sistem table interactive	-65.02.71	17225
14	Table ,audit iluminat public,reorganizare serv apa	-70.07.71	100419
15	Taxa I.S.C.Constanta,proiect camere video AFIR	-58.04.71	1479
16	Proiectare alei carosabile 3,6 km	-84.02.71	35700
	<b>TOTAL CHELTUIELI</b>		<b>2897321</b>

**Data:****Referent contabil,**

ctor : 02 sursa : A OpC: 17749029\_\_COMUNA FANTANELE

sursa A 17749029 COMUNA FANTANELE

Mun. Constanta

la data : 30-JUN-23

sectiune Dezvoltare

	incasari
401400	300,000.00
433100	269.04
480401	2,250.00

T Venituri

302,519.04

	deschideri	plati	disponibil
510000600000	2,138,410.00		
51...60...	2,138,410.00		2,138,410.00
510000710000	30,000.00		
510103710130		18,311.00	
51...71...	30,000.00	18,311.00	11,689.00
650000600000	3,110,130.00		
65...60...	3,110,130.00		3,110,130.00
650000710000	30,000.00		
650302710101		17,225.25	
65...71...	30,000.00	17,225.25	12,774.75
670000710000			
67...71...			0.00
700000580000	246,510.00		
705000580402		1,479.09	
70...58...	246,510.00	1,479.09	245,030.91
700000710000	912,870.00		
700600710101		7,140.00	
705000710130		93,279.40	
70...71...	912,870.00	100,419.40	812,450.60
840000710000	5,856,910.00		
840301710101		35,700.00	
84...71...	5,856,910.00	35,700.00	5,821,210.00

T Cheltuieli

12,324,830.00

173,134.74

12,151,695.26 = Disp\_Crd

129,384.30 = Exc\_Def

sursa A 17749029 COMUNA FANTANELE

Un. Constanta

la data : 30-JUN-23

sectiune Functionare

	incasari
031800	16,510.50
040100	211,120.56
040400	438,826.32
040500	382,130.82
070101	17,890.00
070102	5,383,747.00
070201	27,826.00
070202	21,043.00
070203	238,627.00
070300	2,630.00
110200	641,771.00
160201	50,079.00
160202	80,795.00
165000	3,379.71
185000	460.00
300530	29,006.00
350102	21,228.00
360600	42,047.00
365000	7,686.50
370100	64,892.40
401100	500,000.00
423400	1,540.00
433400	9,752.10
470400	

8,192,987.91

T Venituri

	deschideri	plati	disponibil
510000100000	698,600.00		
510103100101		406,808.00	
510103100112		44,154.00	
510103100117		13,850.00	
510103100206		11,600.00	
510103100307		9,926.00	
51...10...	698,600.00	486,338.00	212,262.00
510000200000	247,530.00		
510103200108		28,772.32	
510103200130		217,472.70	
51...20...	247,530.00	246,245.02	1,284.98
610000200000	5,000.00		
615000200130		5,000.00	
61...20...	5,000.00	5,000.00	0.00
650000200000	185,000.00		
650401200101		2,380.06	
650401200102		3,247.82	
650401200103		5,830.54	
650401200108		4,063.47	
650401200130		26,997.83	
650401200601		1,886.00	
655000200130		119,968.11	
65...20...	185,000.00	164,373.83	20,626.17
650000570000	311,020.00		
651130570205		225,315.00	
655000570201		9,205.00	
65...57...	311,020.00	234,520.00	76,500.00
650000590000	107,340.00		
650401590100		107,299.00	
65...59...	107,340.00	107,299.00	41.00
670000200000	154,900.00		
675000200130		154,794.94	
67...20...	154,900.00	154,794.94	105.06
670000510096	200,000.00		
670501510101		150,000.00	
67...51...	200,000.00	150,000.00	50,000.00

680000100000	267,810.00			
680502100101		162,278.00		
680502100117		19,044.00		
680502100206		13,050.00		
680502100307		3,966.00		
68...10...	267,810.00	198,338.00		69,472.00
680000570000	100,950.00			
680502570201		86,144.00		
681501570201		1,360.00		
68...57...	100,950.00	87,504.00		13,446.00
700000200000	891,053.00			
700600200103		78,791.73		
705000200105		59,965.50		
705000200130		751,016.93		
70...20...	891,053.00	889,774.16		1,278.84
T Cheltuieli	3,169,203.00	2,724,186.95	445,016.05	= Disp_Crd
			5,468,800.96	= Exc_Def