

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. 1539/ 19.04. 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 31.03.2023 intocmita conform Contului de executie al bugetului local si a normelor privind incheierea Executiei bugetare trimestrul I 2023 dupa cum urmeaza :

ART.1 VENITURI

1	Cote defalcate din impozitul pe venit	- 03.02.18	4332
2	Cote si sume defal.din impozit pe venit	-04.02.01	83692
3	Sume alocate din imp pe venit pentru echilibrare	-04.02.04	236847
4	Sume repartizare din dispozita Consiliului Judetean	-04.02.05	194501
5	Impozitul cladiri persoane fizice ,juridice	-07.01	33457
6	Impozit teren intravilan ,extravilan	-07.02	5598847
7	Sume defalcate din TVA	-11.02.02	276956
8	Sume defalcate din TVA pentru echilibru	-11.02.06	0
9	Impozit pe mijloacele de transport	-16.02	119983
10	Alte impozite si taxe	-18.02.50	460
11	Venituri concesiuni, chirii	- 30.02.05	18389
12	Venituri penalitati si confiscari	-35.01.02	7358
13	Taxe speciale	-36.02.06	29860
14	Alte venituri copii xerox,adev,taxa buletin	-36.02.50	3715
15	Donatii si sponsorizari	-37.01.00	15000
16	Subventii pentru ajutor incalzire	-42.02.34	860
17	Sume inregistrare sistematica OCPI	-43.34.00	9752
	TOTAL VENITURI		6634009
	Excedent 2022		2539120
	Total venituri +excedent		9173129

ART.2 CHELTUIELI

1	Cheltuieli personal	-51.02.10	239753
2	Bunuri si servicii	-51.02.20	143209
3	Bunuri si servicii invatamant	-65.02.20	50726
4	Burse	-65.02.59	50579
5	Asis sociala invatamant C.E.S,suport alimentar elevi	-65.02.57	83839
6	Cultura,recreere si religie bunuri si servicii	-67.02.50	44821
7	Transferuri catre institutii publice sport	-67.51.01	100000
8	Asistenta sociala ch.pers asis handicap	-68.02.10	88013
9	Asistenta sociala indemnizatii handicap,aj lemne	-68.02.57	43140
10	Serv dezv comuna -bunuri si servicii	-70.02.20	363752
11	Sistem table interactive	-65.02.71	17225
12	Table interactive	-70.07.71	62785
	TOTAL CHELTUIELI		1287842

Data: 19.04.2023**Referent contabil,**

nr: 02 sursa : A OpC: 17749029_COMUNA FANTANELE

sursa A 17749029 COMUNA FANTANELE

Mun. Constanta

la data : 31-MAR-23

sectiune Dezvoltare

401400

incasari

100,000.00

T Venituri

100,000.00

deschideri

plati

disponibil

650000710000

30,000.00

650302710101

17,225.25

65...71...

30,000.00

17,225.25

670000710000

12,774.75

67...71...

700000710000

149,730.00

0.00

705000710130

62,784.40

70...71...

149,730.00

62,784.40

840000710000

5,856,910.00

86,945.60

84...71...

5,856,910.00

5,856,910.00

T Cheltuieli

6,036,640.00

80,009.65

5,956,630.35 = Disp_Crd

19,990.35 = Exc_Def

n. Constanta

sursa A 17749029 COMUNA FANTANELE

la data : 31-MAR-23

sectiune Functionare

	incasari
031800	4,331.50
040100	83,692.35
040400	236,847.34
040500	194,500.98
070101	14,166.00
070102	5,383,747.00
070201	19,291.00
070202	21,043.00
070203	191,447.00
070300	2,610.00
110200	276,956.00
160201	39,847.00
160202	76,756.00
165000	3,379.71
185000	460.00
300530	18,389.00
350102	7,357.50
360600	29,860.00
365000	3,715.00
370100	15,000.00
401100	500,000.00
423400	860.00
433400	9,752.10
470400	

T Venituri

7,134,008.48

	deschideri	plati	disponibil
510000100000	343,500.00		
510103100101		206,167.00	
510103100112		21,854.00	
510103100117		6,976.00	
510103100307		4,756.00	
51...10...	343,500.00		
510000200000	150,000.00	239,753.00	103,747.00
510103200108		9,670.82	
510103200130		133,538.45	
51...20...	150,000.00		
610000200000	2,500.00	143,209.27	6,790.73
61...20...	2,500.00		
650000200000	92,500.00		2,500.00
650401200102		3,000.00	
650401200103		2,000.45	
650401200108		2,002.44	
650401200130		9,267.34	
650401200601		726.00	
655000200130		33,729.30	
65...20...	92,500.00	50,725.53	41,774.47
650000570000	90,570.00		
651130570205		80,535.00	
655000570201		3,304.00	
65...57...	90,570.00	83,839.00	6,731.00
650000590000	53,420.00		
650401590100		50,579.00	
65...59...	53,420.00	50,579.00	2,841.00
670000200000	45,000.00		
675000200130		44,821.34	
67...20...	45,000.00	44,821.34	178.66
670000510096	200,000.00		
670501510101		100,000.00	
67...51...	200,000.00	100,000.00	100,000.00
680000100000	135,480.00		
680502100101		76,753.00	
680502100117		9,342.00	

cutie AGREGATA

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editat : 01.04.2023..ora: 07:33

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680502100307		1,918.00	
68...10...	135,480.00	88,013.00	47,467.00
680000570000	48,900.00		
680502570201		42,560.00	
681501570201		580.00	
68...57...	48,900.00	43,140.00	5,760.00
700000200000	387,500.00		
700600200103		35,297.31	
705000200105		10,977.75	
705000200130		317,476.86	
70...20...	387,500.00	363,751.92	23,748.08
T Cheltuieli	1,549,370.00	1,207,832.06	341,537.94 = Disp_Crd
			5,926,176.42 = Exc_Def