

CONTUL DE EXECUTIE - VENITURI
la data de: 31.03.2018

Sursa Finantare: vev si subv

Pagina 1 din 1

Cod Indicator	Denumire Articol Bugetar	Credite bugetare aprobate	Credite bugetare trimestriale	Incasari efectuate	Diferenta de incasat	Incasari efectuate in luna
30	VENITURI DIN PROPRIETATE	40,000.00	9,000.00	4,514.39	35,485.61	2,259.41
30.05	VENITURI DIN CONCESIUNI SI INCHIRIERI	40,000.00	9,000.00	4,514.39	35,485.61	2,259.41
30.05.30	ALTE VENITURIDIN INCHIRIERI INSTIT PUB	40,000.00	9,000.00	4,514.39	35,485.61	2,259.41
33	VENITURI DIN PREST SERV SI ALTE ACTIVITATI	3,080,000.00	503,000.00	281,657.05	2,798,342.95	128,888.96
33.08.00	VENITURI DIN PREST SERV	540,000.00	120,000.00	77,181.15	462,818.85	34,247.39
33.19.00	VENITURI DIN SERB SPECTACOLE MANIF CULT	2,500,000.00	378,000.00	200,944.90	2,299,055.10	92,241.57
33.20.00	VENITURI DIN CERCETARE	25,000.00	2,000.00	3,531.00	21,469.00	2,400.00
33.50.00	ALTE VENITURI DIN PREST SERV SI ALTE ACTIV	15,000.00	3,000.00		15,000.00	
36	DIVERSE VENITURI					
36.50.00	ALTE VENITURI					
37	TRANSFERURI VOLUNTARE ALTELE DESCAT SUBVENTII					
37.01.00	DONATII SI SPONSORIZARI					
37.50.00	ALTE TRANSFERURI VOLUNTARE					
43	SUBVENTII PTR INTITUTII PUBLICE	8,911,000.00	2,772,000.00	2,572,000.00	6,339,000.00	600,000.00
43.09.00	SUBVENTII PTR INTITUTII PUBLICE	8,911,000.00	2,772,000.00	2,572,000.00	6,339,000.00	600,000.00
	Total general	12,031,000.00	3,284,000.00	2,858,171.44	9,172,828.56	731,148.37

Data: 16.04.2018 10:51:54

MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA