

Cont executie Autofinantate VENITURI la data de 6 2020

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate		Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente			
TOTAL VENITURI	0001	8,080,000	5,333,000	4,908,003.68	0.00	4,908,003.68	0.00	0.00
I VENITURI CURENTE	0002	8,080,000	5,333,000	2,908,003.68	0.00	2,908,003.68	0.00	0.00
C VENITURI NEFISCALE	0012	8,080,000	5,333,000	2,908,003.68	0.00	2,908,003.68	0.00	0.00
C2 VaNZaRI DE BUNURI SI SERVICII	0014	8,080,000	5,333,000	2,908,003.68	0.00	2,908,003.68	0.00	0.00
Venituri din prestari de servicii si alte activitati	3310	8,080,000	5,333,000	2,908,003.68	0.00	2,908,003.68	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	3310 50	8,080,000	5,333,000	2,908,003.68	0.00	2,908,003.68	0.00	0.00
III. OPERATIUNI FINANCIARE	0016	0	0	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Alte operatiuni financiare	4110	0	0	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	4110 06	0	0	2,000,000.00	0.00	2,000,000.00	0.00	0.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,


