

TOTAL JUDET

Pag. 1 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5011 | | | | | | CHELTUIELI IN AFARA BUGETULUI LOCAL | | 120.000 | 120.000 | 106.890 | 106.890 | 106.890 | | 19.376 |
| 7011 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | 120.000 | 120.000 | 106.890 | 106.890 | 106.890 | | 19.376 |
| | 50 | | | | | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | | 120.000 | 120.000 | 106.890 | 106.890 | 106.890 | | 19.376 |
| 9911 | | | | | | DEFICIT | | -119.800 | -119.800 | | | -106.681 | 106.681 | |

TOTAL JUDET

Pag. 2 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5011 | | | | | | CHELTUIELI IN AFARA BUGETULUI LOCAL | | 120.000 | 120.000 | 106.890 | 106.890 | 106.890 | | 19.376 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | 120.000 | 120.000 | 106.890 | 106.890 | 106.890 | | 19.376 |
| | | 71 | | | | TITLUL X ACTIVE NEFINANCIARE | | 120.000 | 120.000 | 106.890 | 106.890 | 106.890 | | 19.376 |
| 7011 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | 120.000 | 120.000 | 106.890 | 106.890 | 106.890 | | 19.376 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | 120.000 | 120.000 | 106.890 | 106.890 | 106.890 | | 19.376 |
| | | 71 | | | | TITLUL X ACTIVE NEFINANCIARE | | 120.000 | 120.000 | 106.890 | 106.890 | 106.890 | | 19.376 |
| | | 71 | 01 | | | Active fixe | | 120.000 | 120.000 | 106.890 | 106.890 | 106.890 | | 19.376 |
| | | 71 | 01 | 30 | | Alte active fixe (inclusiv reparatii capitale) | | 120.000 | 120.000 | 106.890 | 106.890 | 106.890 | | 19.376 |
| 9911 | | | | | | DEFICIT | | -119.800 | -119.800 | | | -106.681 | 106.681 | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil