

RECTIFICARE BUGET LOCAL SURSA FIN.-C - SEPTEMBRIE 2019

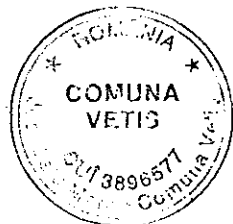
149 389 / 27.09.2019  
NR.369/18.09.2019

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000107	TOTAL VENITURI	0.00	3,055.91	3,055.91		0.00	0.00	3,055.91	0.00
001607	III. OPERATIUNI FINANCIARE	0.00	3,055.91	3,055.91		0.00	0.00	3,055.91	0.00
4107	Alte sume in curs de clarificare	0.00	3,055.91	3,055.91		0.00	0.00	3,055.91	0.00
410702	Sume aferente creditelor interne	0.00	3,055.91	3,055.91		0.00	0.00	3,055.91	0.00
41070201	Sume aferente creditelor interne	0.00	3,055.91	3,055.91		0.00	0.00	3,055.91	0.00
4907	TOTAL CHELTUIELI	0.00	3,055.91	3,055.91	0.00	0.00	0.00	3,055.91	0.00
70	CHELTUIELI DE CAPITAL	0.00	3,055.91	3,055.91	0.00	0.00	0.00	3,055.91	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	3,055.91	3,055.91	0.00	0.00	0.00	3,055.91	0.00
7101	Active fixe	0.00	3,055.91	3,055.91	0.00	0.00	0.00	3,055.91	0.00
710101	Constructii	0.00	3,055.91	3,055.91	0.00	0.00	0.00	3,055.91	0.00
7907	Partea a V-a Actiuni economice	0.00	3,055.91	3,055.91	0.00	0.00	0.00	3,055.91	0.00
8407	Transporturi	0.00	3,055.91	3,055.91	0.00	0.00	0.00	3,055.91	0.00
70	CHELTUIELI DE CAPITAL	0.00	3,055.91	3,055.91	0.00	0.00	0.00	3,055.91	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	3,055.91	3,055.91	0.00	0.00	0.00	3,055.91	0.00
7101	Active fixe	0.00	3,055.91	3,055.91	0.00	0.00	0.00	3,055.91	0.00
710101	Constructii	0.00	3,055.91	3,055.91	0.00	0.00	0.00	3,055.91	0.00
840703	Transport rutier	0.00	3,055.91	3,055.91	0.00	0.00	0.00	3,055.91	0.00
84070303	Strazi	0.00	3,055.91	3,055.91	0.00	0.00	0.00	3,055.91	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR  
ILYES IULIU

CONTABIL  
NAGY GYONGYI

