

Cheltuieli detaliate - Bugetul creditelor interne

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CREDITE INTERNE (cod 50.07+59.07+63.07+70.07+74.07+79.07)	49.07	322.997.00	322.997.00	322.997.00	322.997.00	322.997.00	322.997.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	0.00	0.00
Bunuri si servicii	20.01	18.100.00	18.100.00	18.100.00	18.100.00	18.100.00	18.100.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	16.148.00	16.148.00	16.148.00	16.148.00	16.148.00	16.148.00	0.00	0.00
Reparatii curente	20.02	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Protectia muncii	20.14	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
Active fixe	71.01	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
Constructii	71.01.01	274.853.00	274.853.00	274.853.00	274.853.00	274.853.00	274.853.00	0.00	0.00
Alte active fixe	71.01.30	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+53.07)	50.07	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.07.01)	51.07	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
Bunuri si servicii	20.01	2.076.00	2.076.00	2.076.00	2.076.00	2.076.00	2.076.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	124.00	124.00	124.00	124.00	124.00	124.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Protectia muncii	20.14	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	0.00
Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	0.00	0.00
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
Bunuri si servicii	20.01	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00

Cont de executie - Cheltuieli - Bugetul creditelor interne

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective

ORDONATOR DE CREDITE,

FINARIU CONSTANTIN




CONTABIL SEF,

BACIU VIOLETA ELENA



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Anul venite bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Active fixe	71.01	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Constructii	71.01.01	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	7.981.00	7.981.00	7.981.00	7.981.00	7.981.00	7.981.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	0.00	0.00
Bunuri si servicii	20.01	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	0.00	0.00
Reparatii curente	20.02	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
Active fixe	71.01	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
Constructii	71.01.01	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	0.00	0.00
Transporturi (cod 84.07.01 la 84.07.50)	84.07	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
Bunuri si servicii	20.01	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Active fixe	71.01	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Alte active fixe	71.01.30	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
DEFICIT	99.07	0.00	-322.997.00	-322.997.00	0.00	0.00	-322.997.00	0.00	0.00

ORDONATOR DE CREDITE,
FINARIU CONSTANTIN



CONTABIL SEF,
BACIU VIOLETA ELENA

BVP

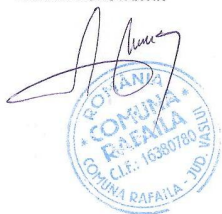
Cont de executie - Cheltuieli - Bugetul creditelor interne - Sectiunea functionare

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CREDITE INTERNE (cod 50.07+59.07+63.07+70.07+74.07+79.07)	49.07	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	0.00	0.00
Bunuri si servicii	20.01	18.100.00	18.100.00	18.100.00	18.100.00	18.100.00	18.100.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	16.148.00	16.148.00	16.148.00	16.148.00	16.148.00	16.148.00	0.00	0.00
Reparatii curente	20.02	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Protectia muncii	20.14	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+53.07)	50.07	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.07.01)	51.07	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
Bunuri si servicii	20.01	2.076.00	2.076.00	2.076.00	2.076.00	2.076.00	2.076.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	124.00	124.00	124.00	124.00	124.00	124.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Protectia muncii	20.14	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	0.00
Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
Bunuri si servicii	20.01	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	An nente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	0.00	0.00
Reparatii curente	20.02	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
Transporturi (cod 84.07.01 la 84.07.50)	84.07	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
Bunuri si servicii	20.01	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
DEFICIT	99.07	0.00	-29.104.00	-29.104.00	0.00	0.00	-29.104.00	0.00	0.00

ORDONATOR DE CREDITE,
FINARIU CONSTANTIN



CONTABIL SEF,
BACIU VIOLETA ELENA

Cont de executie - Cheltuieli - Bugetul creditelor interne - Sectiunea dezvoltare

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CREDITE INTERNE (cod 50.07+59.07+63.07+70.07+74.07+79.07)	49.07	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
Active fixe	71.01	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
Constructii	71.01.01	274.853.00	274.853.00	274.853.00	274.853.00	274.853.00	274.853.00	0.00	0.00
Alte active fixe	71.01.30	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Active fixe	71.01	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Constructii	71.01.01	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
Active fixe	71.01	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
Constructii	71.01.01	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Transporturi (cod 84.07.01 la 84.07.50)	84.07	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Active fixe	71.01	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Alte active fixe	71.01.30	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
DEFICIT	99.07	0.00	-293.893.00	-293.893.00	0.00	0.00	-293.893.00	0.00	0.00

ORDONATOR DE CREDITE,
FINARIU CONSTANTIN



CONTABIL SEF,
BACIU-VIOLETA ELENA

BACIU