

Buget de dezvoltare - CHELTUIELI
la data de 30/09/2021

Editat la data 26/10/2021

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Denumire indicator	Cod	Credite angaj.				Credite bugetare		Angajam. legale	Angajam. bugetare	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		1	2	3	4	5	6					
A	B											9
Finan?area na?ional?	58.04.01			58000	58000	58000	58000	58000	58000	58000	58000	
Finan?are externe? nerambursabil?	58.04.02			208000	208000	208000	208000	208000	208000	208000	208000	
CHELTUIELI DE CAPITAL. (cod 71+72+75)	70	*		1718000	1684900	1718000	1684900	1718000	1718000	1266014	1266014	
TITLUL XIII ACTIVE NEFINANCIARE. (cod 71.01 + 71.	71	*		1718000	1684900	1718000	1684900	1718000	1718000	1266014	1266014	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		1718000	1684900	1718000	1684900	1718000	1718000	1266014	1266014	
Alte active fixe	71.01.30			1718000	1684900	1718000	1684900	1718000	1718000	1266014	1266014	
VII. REZERVA, EXCEDENT / DEFICIT	96.02			-1579000	-1556900							418449
EXCEDENT (cod 00.01-49.02)	98.02											418449
DEFICIT	99.02			1579000	1556900							



Inspector
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