



CONSILIER


ORDONATOR PRINCIPAL DE CREDITE

*) Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

NOTA: ¹¹ finantat din excedentul anilor precedenti

	IV	III	II	I	I	II	III	IV
Asistenta sociala	34	391	102	97	97	96	96	102
	35	16	16	4	4	4	4	16
Alte cheltuieli	I	4	4	4	4	4	4	4
	II	4	4	4	4	4	4	4
	III	4	4	4	4	4	4	4
	IV	4	4	4	4	4	4	4
Cheltuieli de capital	I	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0
Operatiuni financiare (rd.36+37)	37							
	I							
	II							
	III							
	IV							
Imprumuturi acordate	38							
	I							
	II							
	III							
	IV							
Rambursari de credite externe si interne	39							
	I							
	II							
	III							
	IV							
Plati efectuate in anii precedenti si recuperate in anul curent	40							
	I							
	II							
	III							
	IV							
Rezerve	41							
	I							
	II							
	III							
	IV							
EXCEDENT(+)/DEFICIT(-)	42	0	-20	-20	-20	0	0	-20
	I	0	-20	-20	-20	0	0	-20
	II	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0