

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
Ma?ini, echipamente si mijloace de transport	71.01.02			220000	150000	220000				
<b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b>	<b>79.10</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
<b>Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)</b>	<b>83.10</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
Ma?ini, echipamente si mijloace de transport	71.01.02			220000	150000	220000				
<b>Agricultura (cod 83.10.03.07+83.10.03.30)</b>	<b>83.10.03</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
Alte cheltuieli in domeniul agriculturii	83.10.03.30			220000	150000	220000				
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	*		<b>220000</b>	<b>150000</b>	<b>220000</b>				
Ma?ini, echipamente si mijloace de transport	71.01.02			220000	150000	220000				
<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.10</b>			<b>-220000</b>	<b>-150000</b>					
<b>DEFICIT(COD 49.10-00.01)</b>	<b>99.10</b>			<b>220000</b>	<b>150000</b>					

**PRIMAR**

**CONTABIL**

**BURLACU ADRIAN**

**DOLOIU AURORA**