

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Operatiuni financiare	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20	13465.00	0.00	0.00	0.00	0.00	0.00	13465.00	0.00	13465.00
Subventii de la bugetul de stat	21	13422.00	0.00	0.00	0.00	0.00	0.00	13422.00	0.00	13422.00
Subventii de la alte administratii	22	43.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	20654.00	0.00	0.00	0.00	0.00	0.00	20654.00	0.00	20654.00
Cheltuieli curente (rd.26 la 35)	25	6075.00	0.00	0.00	0.00	0.00	0.00	6075.00	0.00	6075.00
Cheltuieli de personal	26	4080.00	0.00	0.00	0.00	0.00	0.00	4080.00	0.00	4080.00
Bunuri si servicii	27	1339.00	0.00	0.00	0.00	0.00	0.00	1339.00	0.00	1339.00
Dobanzi	28	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Subventii	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34	607.00	0.00	0.00	0.00	0.00	0.00	607.00	0.00	607.00
Alte cheltuieli	35	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00
Cheltuieli de capital	36	14277.00	0.00	0.00	0.00	0.00	0.00	14277.00	0.00	14277.00
Operatiuni financiare (rd.38+39)	37	302.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00	302.00
Imprumuturi acordate	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39	302.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00	302.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
TIRIFON GHEORGHE

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Operatiuni financiare	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20	77.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	77.00
Subventii de la bugetul de stat	21	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	33.00
Subventii de la alte administratii	22	44.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	44.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	6760.00	0.00	0.00	0.00	0.00	0.00	6760.00	0.00	6760.00
Cheltuieli curente (rd.26 la 35)	25	6458.00	0.00	0.00	0.00	0.00	0.00	6458.00	0.00	6458.00
Cheltuieli de personal	26	4094.00	0.00	0.00	0.00	0.00	0.00	4094.00	0.00	4094.00
Bunuri si servicii	27	1691.00	0.00	0.00	0.00	0.00	0.00	1691.00	0.00	1691.00
Dobanzi	28	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00
Subventii	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34	625.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00
Alte cheltuieli	35	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00
Cheltuieli de capital	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37	302.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00	302.00
Imprumuturi acordate	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39	302.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00	302.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
TIRIFON GHEORGHE

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Operatiuni financiare	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20	79.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	79.00
Subventii de la bugetul de stat	21	34.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	34.00
Subventii de la alte administratii	22	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	6965.00	0.00	0.00	0.00	0.00	0.00	6965.00	0.00	6965.00
Cheltuieli curente (rd.26 la 35)	25	6789.00	0.00	0.00	0.00	0.00	0.00	6789.00	0.00	6789.00
Cheltuieli de personal	26	4225.00	0.00	0.00	0.00	0.00	0.00	4225.00	0.00	4225.00
Bunuri si servicii	27	1841.00	0.00	0.00	0.00	0.00	0.00	1841.00	0.00	1841.00
Dobanzi	28	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Subventii	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34	684.00	0.00	0.00	0.00	0.00	0.00	684.00	0.00	684.00
Alte cheltuieli	35	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00
Cheltuieli de capital	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37	176.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00	176.00
Imprumuturi acordate	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39	176.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00	176.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
TIRIFON GHEORGHE

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Operatiuni financiare	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20	81.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00	81.00
Subventii de la bugetul de stat	21	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
Subventii de la alte administratii	22	46.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	7139.00	0.00	0.00	0.00	0.00	0.00	7139.00	0.00	7139.00
Cheltuieli curente (rd.26 la 35)	25	7139.00	0.00	0.00	0.00	0.00	0.00	7139.00	0.00	7139.00
Cheltuieli de personal	26	4366.00	0.00	0.00	0.00	0.00	0.00	4366.00	0.00	4366.00
Bunuri si servicii	27	2048.00	0.00	0.00	0.00	0.00	0.00	2048.00	0.00	2048.00
Dobanzi	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34	696.00	0.00	0.00	0.00	0.00	0.00	696.00	0.00	696.00
Alte cheltuieli	35	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00
Cheltuieli de capital	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
TIRIFON GHEORGHE