

Institutia: Comuna Saschiz

VENITURILE SI CHELTUIELILE EVIDENTIA TE ÎN AFARA BUGETULUI LOCAL

141.05 Buget Initial 2009, 01/01/2009

Nr.	Denumirea indicatorilor	Cod indicator	Bugzet Initial	Total Prim	T11	T12	T13	T14
1	FONDUL CHELTUIELILOR (64.31.46+65+91+109+139+161+182 199+215+230)		57000.00	57000.00	57000.00	0.00	0.00	0.00
2	CHELTUIELI FINANCIARE (rd.57)	79	57000.00	57000.00	57000.00	0.00	0.00	0.00
3	CHELTUIELI IMPERMEABILI (rd.58)	80	57000.00	57000.00	57000.00	0.00	0.00	0.00
4	Fondul de rulment pentru acoperirea goluilor temporare de casa (rd.59)	8008	57000.00	57000.00	57000.00	0.00	0.00	0.00
5	EXCEDENT (rd.251)	9811	-57000.00	-57000.00	-57000.00	0.00	0.00	0.00
6	DEBIT (rd.252)	9911	57000.00	57000.00	57000.00	0.00	0.00	0.00
7	Ate servicii publice generale (rd.61 in rd.63)	5411	57000.00	57000.00	57000.00	0.00	0.00	0.00
8	OPERATIUNI FINANCIARE (rd.58)	79	57000.00	57000.00	57000.00	0.00	0.00	0.00
9	FONDUL XII IMPRUMUTURI (rd.59)	80	57000.00	57000.00	57000.00	0.00	0.00	0.00
10	Fondul de rulment pentru acoperirea goluilor temporare de casa	8008	57000.00	57000.00	57000.00	0.00	0.00	0.00
11	Fond de rulment	541108	57000.00	57000.00	57000.00	0.00	0.00	0.00
12	EXCEDENT	9811	-57000.00	-57000.00	-57000.00	0.00	0.00	0.00
13	DEBIT	9911	57000.00	57000.00	57000.00	0.00	0.00	0.00

Conducatorul institutiei:
Soaita Ovidiu

Conducatorul compartimentului
financiar-contabil:
Haller Otilia

