

Contul de executie al bugetului local-dezvoltare

la data de: 29-DEC-17

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Sursa de finantare Integral de la buget

5774428 Comuna Risca

An : 2017 Trezorerie Huedin

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------------|--------------|-------------------|--------------------|------------|
| Veniturile bugetelor locale | | .00 | 82,000.00 | .00 |
| Transferuri voluntare, altele | 370000 | .00 | 82,000.00 | .00 |
| Varsaminte din sectiunea de fu | 370400 | .00 | 82,000.00 | .00 |
| Inchidere conturi de venituri | 999997 | .00 | - 82,000.00 | .00 |
| Cheltuielile bugetelor locale | | 166,137.00 | 166,136.17 | .83 |
| Autoritati publice si actiuni | 510000 | 82,000.00 | 82,000.00 | .00 |
| TITLUL XIII ACTIVE NEFINANCIAR | 510000710000 | 82,000.00 | 82,000.00 | .00 |
| Locuinte, servicii si dezvolt | 700000 | 84,137.00 | 84,136.17 | .83 |
| TITLUL XIII ACTIVE NEFINANCIAR | 700000710000 | 84,137.00 | 84,136.17 | .83 |
| Inchidere conturi de venituri | 999997 | .00 | - 166,136.17 | .00 |
| EXCEDENT/DEFICIT | | .00 | - 84,136.17 | .00 |

Intocmit ,

Sef serviciu ,