

**Cont de executie buget local-dezvoltare
institutii publice la data de 30-DEC-16**

An 2016 Trezorerie Municipiul Bistrita

4347372 COMUNA SIEUT

Sursa de finantare: C Credite interne

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		0.00	252,000.00	0.00
Alte operatiuni financiare	410000	0.00	252,000.00	0.00
Sume aferente creditelor inter	410200	0.00	252,000.00	0.00
Sume aferente imprumuturilor c	410202	0.00	252,000.00	0.00
Inchidere conturi de venituri	999997	0.00	-252,000.00	0.00
Cheltuielile bugetelor locale		252,000.00	239,386.80	12,613.20
Cultura, recreere si religie	670000	252,000.00	239,386.80	12,613.20
TITLUL XIII ACTIVE NEFINANCIAR	670000710000	252,000.00	239,386.80	12,613.20
Inchidere conturi de venituri	999997	0.00	-239,386.80	0.00
EXCEDENT/DEFICIT		0.00	12,613.20	0.00