

Contul de Executie Cheltuieli DECEMBRIE 2019
02 Contabilitate Buget Local
Capitol 65.02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	248000.00	248000.00	189980.82	189980.82	189980.82	0.00	228464.70
01	248000.00	248000.00	189980.82	189980.82	189980.82	0.00	197318.70
10	32000.00	32000.00	31584.00	31584.00	31584.00	0.00	31584.00
10.02	32000.00	32000.00	31584.00	31584.00	31584.00	0.00	31584.00
10.02.05	32000.00	32000.00	31584.00	31584.00	31584.00	0.00	31584.00
20	166000.00	166000.00	139363.82	139363.82	139363.82	0.00	146701.70
20.01	128000.00	118000.00	101043.77	101043.77	101043.77	0.00	101050.77
20.01.01	4000.00	4000.00	3821.30	3821.30	3821.30	0.00	3821.30
20.01.02	5000.00	5000.00	4021.12	4021.12	4021.12	0.00	4021.12
20.01.03	50000.00	50000.00	44018.98	44018.98	44018.98	0.00	44018.98
20.01.04	3000.00	3000.00	2000.00	2000.00	2000.00	0.00	2000.00
20.01.05	13000.00	13000.00	12500.00	12500.00	12500.00	0.00	12507.00
20.01.08	4000.00	4000.00	2299.87	2299.87	2299.87	0.00	2299.87
20.01.09	18000.00	18000.00	17812.71	17812.71	17812.71	0.00	17812.71
20.01.30	31000.00	21000.00	14569.79	14569.79	14569.79	0.00	14569.79
20.02	9000.00	9000.00	4431.20	4431.20	4431.20	0.00	4431.20
20.05	15000.00	25000.00	21303.85	21303.85	21303.85	0.00	28634.73
20.05.30	15000.00	25000.00	21303.85	21303.85	21303.85	0.00	28634.73
20.06	6000.00	6000.00	6000.00	6000.00	6000.00	0.00	6000.00
20.06.01	6000.00	6000.00	6000.00	6000.00	6000.00	0.00	6000.00
20.11	2000.00	2000.00	1000.00	1000.00	1000.00	0.00	1000.00
20.13	3000.00	3000.00	2585.00	2585.00	2585.00	0.00	2585.00
20.14	3000.00	3000.00	3000.00	3000.00	3000.00	0.00	3000.00
57	34000.00	34000.00	9908.00	9908.00	9908.00	0.00	9908.00
57.02	34000.00	34000.00	9908.00	9908.00	9908.00	0.00	9908.00
57.02.01	34000.00	34000.00	9908.00	9908.00	9908.00	0.00	9908.00
59	16000.00	16000.00	9125.00	9125.00	9125.00	0.00	9125.00
59.01	16000.00	16000.00	9125.00	9125.00	9125.00	0.00	9125.00
70	0.00	0.00	0.00	0.00	0.00	0.00	31146.00
71	0.00	0.00	0.00	0.00	0.00	0.00	31146.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	31146.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	31146.00

Director,
Prof. Marian Irina

Contabil,
Ec. Grumazescu Lenuta