

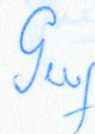
Contul de Executie Cheltuieli DECEMBRIE 2017
02 Contabilitate Buget Local
Capitol 65.02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	34000.00	34000.00	34000.00	34000.00	34000.00	0.00	34000.00
20.02	30000.00	30000.00	29999.84	29999.84	29999.84	0.00	29999.84
20.05	6000.00	6000.00	5999.88	5999.88	5999.88	0.00	0.00
20.05.30	6000.00	6000.00	5999.88	5999.88	5999.88	0.00	0.00
20.06	5000.00	5000.00	4993.00	4993.00	4993.00	0.00	4993.00
20.06.01	5000.00	5000.00	4993.00	4993.00	4993.00	0.00	4993.00
20.11	1000.00	1000.00	1000.00	1000.00	1000.00	0.00	1000.00
20.13	1000.00	1000.00	1000.00	1000.00	1000.00	0.00	1000.00
20.14	2000.00	2000.00	1930.00	1930.00	1930.00	0.00	1930.00
57	27000.00	27000.00	2203.00	2203.00	2203.00	0.00	2203.00
57.02	27000.00	27000.00	2203.00	2203.00	2203.00	0.00	2203.00
57.02.01	27000.00	27000.00	2203.00	2203.00	2203.00	0.00	2203.00
59	16000.00	16000.00	13825.00	13825.00	13825.00	0.00	13825.00
59.01	16000.00	16000.00	13825.00	13825.00	13825.00	0.00	13825.00

Director,
Prof. Marian Irina

Contabil,
Ec. Grumazescu Lnuța





Contul de Executie Cheltuieli DECEMBRIE 2017
02 Contabilitate Buget Local
Capitol 65.02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	1726000.00	1731000.00	1706244.27	1706244.27	1700589.27	5655.00	1584865.39
01	1726000.00	1731000.00	1706244.27	1706244.27	1700589.27	5655.00	1584865.39
10	1530000.00	1535000.00	1538329.00	1538329.00	1532674.00	5655.00	1422950.00
10.01	1217900.00	1229200.00	1229200.00	1229200.00	1229198.00	2.00	1136470.00
10.01.01	1055100.00	1066400.00	1066400.00	1066400.00	1066398.00	2.00	981907.00
10.01.06	90300.00	90300.00	90300.00	90300.00	90300.00	0.00	85430.00
10.01.11	72500.00	72500.00	72500.00	72500.00	72500.00	0.00	69133.00
10.02	32000.00	32000.00	35329.00	35329.00	29680.00	5649.00	29680.00
10.02.05	32000.00	32000.00	35329.00	35329.00	29680.00	5649.00	29680.00
10.03	280100.00	273800.00	273800.00	273800.00	273796.00	4.00	256800.00
10.03.01	194700.00	193300.00	193300.00	193300.00	193300.00	0.00	181585.00
10.03.02	6200.00	5900.00	5900.00	5900.00	5900.00	0.00	5470.00
10.03.03	68200.00	64200.00	64200.00	64200.00	64200.00	0.00	59495.00
10.03.04	2300.00	2100.00	2100.00	2100.00	2100.00	0.00	1954.00
10.03.06	8700.00	8300.00	8300.00	8300.00	8296.00	4.00	8296.00
20	153000.00	153000.00	151887.27	151887.27	151887.27	0.00	145887.39
20.01	108000.00	108000.00	106964.55	106964.55	106964.55	0.00	106964.55
20.01.01	2000.00	3000.00	2962.00	2962.00	2962.00	0.00	2962.00
20.01.02	4000.00	4000.00	3999.56	3999.56	3999.56	0.00	3999.56
20.01.03	35000.00	35000.00	34999.02	34999.02	34999.02	0.00	34999.02
20.01.04	4000.00	4000.00	4000.00	4000.00	4000.00	0.00	4000.00
20.01.05	13000.00	13000.00	12526.24	12526.24	12526.24	0.00	12526.24
20.01.08	4000.00	3000.00	2667.54	2667.54	2667.54	0.00	2667.54
20.01.09	12000.00	12000.00	11810.19	11810.19	11810.19	0.00	11810.19