

Contul de Executie Cheltuieli DECEMBRIE 2020  
Conta - 01 Inspectorat

TOTAL 65.07

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	2,424,904.00	2,474,470.00	2,474,470.00	2,474,470.00	2,473,037.00	1,433.00	2,276,339.00
01	2,424,904.00	2,474,470.00	2,474,470.00	2,474,470.00	2,473,037.00	1,433.00	2,276,339.00
10	2,424,904.00	2,468,683.00	2,468,683.00	2,468,683.00	2,467,250.00	1,433.00	2,270,225.00
10.01	2,369,646.00	2,362,575.00	2,362,575.00	2,362,575.00	2,361,148.00	1,427.00	2,167,510.00
10.01.01	2,009,735.00	1,973,464.00	1,973,464.00	1,973,464.00	1,972,037.00	1,427.00	1,817,119.00
10.01.05	127,066.00	127,066.00	127,066.00	127,066.00	127,066.00	0.00	111,423.00
10.01.06	99,145.00	99,145.00	99,145.00	99,145.00	99,145.00	0.00	90,515.00
10.01.11	33,000.00	49,200.00	49,200.00	49,200.00	49,200.00	0.00	44,232.00
10.01.17	100,700.00	113,700.00	113,700.00	113,700.00	113,700.00	0.00	104,221.00
10.02	0.00	53,650.00	53,650.00	53,650.00	53,650.00	0.00	53,650.00
10.02.06	0.00	53,650.00	53,650.00	53,650.00	53,650.00	0.00	53,650.00
10.03	55,258.00	52,458.00	52,458.00	52,458.00	52,452.00	6.00	49,065.00
10.03.07	55,258.00	52,458.00	52,458.00	52,458.00	52,452.00	6.00	49,065.00
20	0.00	0.00	0.00	0.00	0.00	0.00	327.00
20.01	0.00	0.00	0.00	0.00	0.00	0.00	327.00
20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	327.00
59	0.00	5,787.00	5,787.00	5,787.00	5,787.00	0.00	5,787.00
59.17	0.00	5,787.00	5,787.00	5,787.00	5,787.00	0.00	5,787.00

DIRECTOR,  
Prof. MARIAN IRINA



CONTABIL,  
Ec. GRUMAZESCU LENUTA

*Lenuta*

Contul de Executie Cheltuieli DECEMBRIE 2020  
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DATA

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	980,073.00	957,173.00	957,173.00	957,173.00	957,173.00	0.00	880,706.00
01	980,073.00	957,173.00	957,173.00	957,173.00	957,173.00	0.00	880,706.00
10	980,073.00	957,173.00	957,173.00	957,173.00	957,173.00	0.00	880,706.00
10.01	958,773.00	924,273.00	924,273.00	924,273.00	924,273.00	0.00	849,476.00
10.01.01	804,607.00	762,607.00	762,607.00	762,607.00	762,607.00	0.00	708,670.00
10.01.05	58,639.00	58,639.00	58,639.00	58,639.00	58,639.00	0.00	48,371.00
10.01.06	41,913.00	41,913.00	41,913.00	41,913.00	41,913.00	0.00	38,027.00
10.01.11	13,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	12,833.00
10.01.17	40,614.00	45,114.00	45,114.00	45,114.00	45,114.00	0.00	41,575.00
10.02	0.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
10.02.06	0.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
10.03	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	19,630.00
10.03.07	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	19,630.00

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Contul de Executie Cheltuieli DECEMBRIE 2020  
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PROSC

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	342,394.00	351,444.00	351,444.00	351,444.00	351,444.00	0.00	322,350.00
01	342,394.00	351,444.00	351,444.00	351,444.00	351,444.00	0.00	322,350.00
10	342,394.00	351,444.00	351,444.00	351,444.00	351,444.00	0.00	322,350.00
10.01	335,632.00	337,432.00	337,432.00	337,432.00	337,432.00	0.00	308,837.00
10.01.01	289,633.00	289,633.00	289,633.00	289,633.00	289,633.00	0.00	264,537.00
10.01.05	18,869.00	18,869.00	18,869.00	18,869.00	18,869.00	0.00	17,564.00
10.01.06	12,630.00	12,630.00	12,630.00	12,630.00	12,630.00	0.00	11,714.00
10.01.17	14,500.00	16,300.00	16,300.00	16,300.00	16,300.00	0.00	15,022.00
10.02	0.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00
10.02.06	0.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00
10.03	6,762.00	6,762.00	6,762.00	6,762.00	6,762.00	0.00	6,263.00
10.03.07	6,762.00	6,762.00	6,762.00	6,762.00	6,762.00	0.00	6,263.00

DIRECTOR,  
Prof. MARIAN IRINA



CONTABIL,  
Ec. GRUMAZESCU LENUTA

*Grumazescu*

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MAN. GIMNAZ

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	1,102,437.00	1,165,853.00	1,165,853.00				
01	1,102,437.00	1,165,853.00	1,165,853.00	1,165,853.00	1,164,420.00	1,433.00	1,073,283.00
10	1,102,437.00	1,160,066.00	1,160,066.00	1,160,066.00	1,164,420.00	1,433.00	1,073,283.00
10.01	1,075,241.00	1,100,870.00	1,100,870.00	1,100,870.00	1,158,633.00	1,433.00	1,067,169.00
10.01.01	915,495.00	921,224.00	921,224.00	921,224.00	1,099,443.00	1,427.00	1,009,197.00
10.01.05	49,558.00	49,558.00	49,558.00	49,558.00	919,797.00	1,427.00	843,912.00
10.01.06	44,602.00	44,602.00	44,602.00	44,602.00	49,558.00	0.00	45,488.00
10.01.11	20,000.00	33,200.00	33,200.00	33,200.00	44,602.00	0.00	40,774.00
10.01.17	45,586.00	52,286.00	52,286.00	52,286.00	33,200.00	0.00	31,399.00
10.02	0.00	34,800.00	34,800.00	34,800.00	52,286.00	0.00	47,624.00
10.02.06	0.00	34,800.00	34,800.00	34,800.00	34,800.00	0.00	34,800.00
10.03	27,196.00	24,396.00	24,396.00	24,396.00	34,800.00	0.00	34,800.00
10.03.07	27,196.00	24,396.00	24,396.00	24,396.00	24,390.00	6.00	23,172.00
20	0.00	0.00	0.00	0.00	24,390.00	6.00	23,172.00
20.01	0.00	0.00	0.00	0.00	0.00	0.00	327.00
20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	327.00
59	0.00	5,787.00	5,787.00	5,787.00	0.00	0.00	327.00
59.17	0.00	5,787.00	5,787.00	5,787.00	5,787.00	0.00	5,787.00
					5,787.00	0.00	5,787.00

DIRECTOR,  
Prof. MARIAN IRINA



CONTABIL,  
Ec. GRUMAZESCU LENUTA

*Grumazescu Lenuta*