

Contul de Executie Cheltuieli DECEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02							
01	103000.00	119000.00	118782.84	118782.84	118782.84	0.00	88948.04
20	103000.00	119000.00	118782.84	118782.84	118782.84	0.00	88948.04
20.01	99000.00	118300.00	118095.84	118095.84	118095.84	0.00	88261.04
20.01.01	1000.00	1000.00	941.00	941.00	941.00	0.00	535.20
20.01.02	2000.00	17300.00	17300.00	17300.00	17300.00	0.00	2973.98
20.01.03	71000.00	43080.00	43080.00	43080.00	43080.00	0.00	43080.00
20.01.04	10000.00	6500.00	6490.81	6490.81	6490.81	0.00	6490.81
20.01.07	1000.00	320.00	313.50	313.50	313.50	0.00	313.50
20.01.08	3000.00	2410.00	2404.73	2404.73	2404.73	0.00	2404.73
20.01.09	1000.00	590.00	583.10	583.10	583.10	0.00	703.10
20.01.30	10000.00	47100.00	46982.70	46982.70	46982.70	0.00	31759.72
20.06	2000.00	360.00	351.00	351.00	351.00	0.00	351.00
20.06.01	2000.00	360.00	351.00	351.00	351.00	0.00	351.00
20.13	2000.00	340.00	336.00	336.00	336.00	0.00	336.00
00	103000.00	119000.00	118782.84	118782.84	118782.84	0.00	88948.04

DIRECTOR
PROF.PALISTAN IOAN



ADM.FINANCIAR
EC.CATANESCU MARIANA