

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
00	1281000.00	1630950.00	1361498.37	1361498.37	1332615.77	28842.60	1229142.97
01	1156000.00	1508629.00	1291608.37	1291608.37	1265445.73	26163.14	1221010.21
20	881000.00	1205329.00	1124677.37	1124677.37	1058514.23	26163.14	1056079.21
20.01	731000.00	978650.00	924998.02	924998.02	917608.88	7389.14	895832.24
20.01.02	7000.00	35600.00	35593.83	35593.83	35593.83	0.00	23385.64
20.01.03	595000.00	591000.00	504923.58	589523.58	585749.85	2773.73	588515.54
20.01.04	81000.00	78000.00	66997.89	66997.89	65884.46	1313.43	59608.41
20.01.07	12000.00	11000.00	8552.48	8552.40	8269.11	283.29	7798.25
20.01.08	14000.00	19200.00	19512.57	19512.57	18090.97	1421.60	19512.57
20.01.30	22000.00	243850.00	204817.75	204817.75	203220.66	1597.09	196991.83
20.02	0.00	12629.00	8424.73	8424.73	8424.73	0.00	8424.73
20.04	0.00	43300.00	42986.50	42986.50	42986.50	0.00	19651.50
20.04.02	0.00	43300.00	42986.50	42986.50	42986.50	0.00	19851.50
20.05	0.00	17700.00	17410.96	17410.96	17410.96	0.00	13250.30
20.05.30	0.00	17700.00	17410.96	17410.96	17410.96	0.00	13250.30
20.13	0.00	3000.00	1521.00	1521.00	1521.00	0.00	1521.00
20.19	150000.00	150000.00	129336.16	129336.16	110562.16	18774.00	117189.44
57	100000.00	38000.00	34631.00	34631.00	34631.00	0.00	34631.00
57.02	100000.00	38000.00	34631.00	34631.00	34631.00	0.00	34631.00
57.02.01	100000.00	38000.00	34631.00	34631.00	34631.00	0.00	34631.00
59	265000.00	265300.00	132300.00	132300.00	132300.00	0.00	132300.00
59.01	263000.00	263300.00	132300.00	132300.00	132300.00	0.00	132300.00
59.22	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
70	125000.00	125000.00	69850.00	69850.00	69850.00	0.00	6132.76

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Codindicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
71	125000,00	125000,00	69850,00	69850,00	69850,00	0,00	6332,76
71.01	125000,00	125000,00	69850,00	69850,00	69850,00	0,00	6332,76
71.01.01	55000,00	55000,00	0,00	0,00	0,00	0,00	0,00
71.01.02	0,00	0,00	0,00	0,00	0,00	0,00	0,00
71.01.03	0,00	0,00	0,00	0,00	0,00	0,00	4477,44
71.01.30	70000,00	70000,00	69850,00	69850,00	69850,00	0,00	1855,32
85	0,00	-2679,00	0,00	0,00	-2679,46	2679,46	0,00
85.01	0,00	-2679,00	0,00	0,00	-2679,46	2679,46	0,00
85.01.01	0,00	-2679,00	0,00	0,00	-2679,46	2679,46	0,00
DIRECTOR							

PROF. CIOJOCARIU OVIDIU

CONTABIL SEF
EC. SMARANDESCU G.

CONTABILITATE
SMARANDESCU G.
BUCATARU M.
PAUN E.



Contul de Executie Cheltuieli DECEMBRIE 2020
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Codindicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
Capitol: 65.02.04.02							
00	1214000.00	1531230.00	1262515.63	1262515.63	1234418.44	28097.19	1134060.09
01	1089000.00	1408909.00	1192665.63	1192665.63	1167247.90	25417.73	1127727.33
20	814000.00	1105609.00	1025734.63	1025734.63	1000316.90	25417.73	960796.33
20.01	664000.00	883930.00	831055.28	831055.28	824411.55	6643.73	800669.36
20.01.02	6000.00	31600.00	31593.83	31593.83	31593.83	0.00	19502.78
20.01.03	540000.00	526000.00	524242.44	524242.44	521750.32	2492.12	523254.40
20.01.04	73000.00	68000.00	57801.43	57801.43	56685.01	1116.42	51074.67
20.01.07	12000.00	11000.00	8552.40	8552.40	8269.11	283.29	7798.25
20.01.08	12000.00	12200.00	17299.33	17299.33	16090.97	1208.36	17299.33
20.01.30	21000.00	229130.00	191565.85	191565.85	190022.31	1543.54	183739.93
20.02	0.00	12679.00	8424.73	8424.73	8424.73	0.00	8424.73
20.04	0.00	38300.00	37986.50	37986.50	37986.50	0.00	17731.50
20.04.02	0.00	38300.00	37986.50	37986.50	37986.50	0.00	17731.50
20.05	0.00	17700.00	17410.96	17410.96	17410.96	0.00	13250.30
20.05.30	0.00	17700.00	17410.96	17410.96	17410.96	0.00	13250.30
20.13	0.00	3000.00	1521.00	1521.00	1521.00	0.00	1521.00
20.19	150000.00	150000.00	129336.16	129336.16	110562.16	18774.00	117199.44
57	100000.00	38000.00	34631.00	34631.00	34631.00	0.00	34631.00
57.02	100000.00	38000.00	34631.00	34631.00	34631.00	0.00	34631.00
57.02.01	100000.00	38000.00	34631.00	34631.00	34631.00	0.00	34631.00
59	265000.00	265300.00	132300.00	132300.00	132300.00	0.00	132300.00
59.01	263000.00	263300.00	132300.00	132300.00	132300.00	0.00	132300.00
59.22	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
70	125000.00	125000.00	69850.00	69850.00	69850.00	0.00	6332.76
71	125000.00	125000.00	69850.00	69850.00	69850.00	0.00	6332.76

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Codindicator	Credite bugetare Initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheiutei efective
71.01	125000.00	125000.00	69850.00	69850.00	69850.00	0.00	6332.76
71.01.01	55000.00	55000.00	0.00	0.00	0.00	0.00	0.00
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	4477.44
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	1855.32
71.01.30	70000.00	70000.00	69850.00	69850.00	69850.00	0.00	0.00
85	0.00	-2679.00	0.00	0.00	-2679.46	2679.46	0.00
85.01	0.00	-2679.00	0.00	0.00	-2679.46	2679.46	0.00
85.01.01	0.00	-2679.00	0.00	0.00	-2679.46	2679.46	0.00
Capitole: 65.002.04.03							
00	67000.00	99720.00	98942.74	98942.74	98197.33	745.41	95282.88
01	67000.00	99720.00	98942.74	98942.74	98197.33	745.41	95282.88
20	67000.00	99720.00	98942.74	98942.74	98197.33	745.41	95282.88
20.01	67000.00	94720.00	93942.74	93942.74	93197.33	745.41	93162.88
20.01.02	1000.00	4000.00	4000.00	4000.00	4000.00	0.00	3882.86
20.01.03	55000.00	65000.00	65281.14	65281.14	64999.53	281.61	65281.14
20.01.04	8000.00	9000.00	9196.46	9196.46	8999.45	197.01	8533.74
20.01.08	2000.00	2000.00	2213.24	2213.24	2000.00	213.24	2213.24
20.01.30	1000.00	14720.00	13251.90	13251.90	13198.35	53.55	13251.90
20.04	0.00	5000.00	5000.00	5000.00	5000.00	0.00	2120.00
20.04.02	0.00	5000.00	5000.00	5000.00	5000.00	0.00	2120.00

DIRECTOR

PROF. CONCIACARU OVIDIU



CONTABIL SEF

EC. SWARANDESCU G.

CONTABILITATE

SMARANDESCU G.
BUCATARU M.
PAUN E.