

Contul de Executie Cheltuieli DECEMBRIE 2018
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.	Cred. bug. trim. - Plati ef.
Capitole: 65.02									
00	516610.00	589970.00	558063.00	558063.00	558063.00	0.00	631719.19	0.00	31907.00
01	498310.00	571670.00	540213.00	540213.00	540213.00	0.00	621263.83	0.00	31457.00
20	405670.00	465670.00	434213.00	434213.00	434213.00	0.00	515263.83	0.00	31457.00
20.01	345020.00	333790.00	318345.98	318345.98	318345.98	0.00	321339.94	0.00	15444.02
20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
20.01.03	248750.00	251420.00	237859.09	237859.09	237859.09	0.00	237859.09	0.00	13560.91
20.01.04	53420.00	39420.00	39420.00	39420.00	39420.00	0.00	39420.00	0.00	0.00
20.01.07	1500.00	3300.00	3072.00	3072.00	3072.00	0.00	3072.00	0.00	228.00
20.01.08	13350.00	11450.00	11164.01	11164.01	11164.01	0.00	11164.01	0.00	285.99
20.01.30	28000.00	28200.00	26830.88	26830.88	26830.88	0.00	29824.85	0.00	1369.12
20.02	0.00	1630.00	1621.73	1621.73	1621.73	0.00	1621.73	0.00	8.27
20.05	0.00	0.00	0.00	0.00	0.00	0.00	78056.87	0.00	0.00
20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	78056.87	0.00	0.00
20.13	0.00	9600.00	5283.00	5283.00	5283.00	0.00	5283.00	0.00	4317.00
20.19	60650.00	120650.00	108962.29	108962.29	108962.29	0.00	108962.29	0.00	11687.71
57	0.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00	0.00
57.02	0.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00	0.00
57.02.01	0.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00	0.00
59	92640.00	104400.00	104400.00	104400.00	104400.00	0.00	104400.00	0.00	0.00
59.01	92640.00	104400.00	104400.00	104400.00	104400.00	0.00	104400.00	0.00	0.00
70	18300.00	18300.00	17850.00	17850.00	17850.00	0.00	10455.36	0.00	450.00
71	18300.00	18300.00	17850.00	17850.00	17850.00	0.00	10455.36	0.00	450.00

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71.01	18300.00	18300.00	17850.00	17850.00	17850.00	0.00	10455.36	0.00	450.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	2735.20	0.00	0.00
71.01.30	18300.00	18300.00	17850.00	17850.00	17850.00	0.00	7720.16	0.00	450.00

DIRECTOR,
PROF. HULEA CONSTANTINA



CONTABIL SEF.
TUTANIS ELENA

Contul de Executie Cheltuieli DECEMBRIE 2018
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.04.02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.	Cred. bug. trim. - Plati ef.
Capitole: 65.02.04.02									
00	454630.00	527990.00	505316.83	505316.83	505316.83	0.00	578973.02	0.00	22673.17
01	436330.00	509690.00	487466.83	487466.83	487466.83	0.00	568517.66	0.00	22223.17
20	343690.00	403690.00	381466.83	381466.83	381466.83	0.00	462517.66	0.00	6210.19
20.01	283040.00	271810.00	265599.81	265599.81	265599.81	0.00	268593.77	0.00	0.00
20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
20.01.03	208000.00	210670.00	205496.35	205496.35	205496.35	0.00	205496.35	0.00	5173.65
20.01.04	43680.00	29680.00	29680.00	29680.00	29680.00	0.00	29680.00	0.00	0.00
20.01.07	1500.00	3300.00	3072.00	3072.00	3072.00	0.00	3072.00	0.00	228.00
20.01.08	10680.00	8780.00	8779.55	8779.55	8779.55	0.00	8779.55	0.00	0.45
20.01.30	19180.00	19380.00	18571.91	18571.91	18571.91	0.00	21565.88	0.00	808.09
20.02	0.00	1630.00	1621.73	1621.73	1621.73	0.00	1621.73	0.00	8.27
20.05	0.00	0.00	0.00	0.00	0.00	0.00	78056.87	0.00	0.00
20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	78056.87	0.00	0.00
20.13	0.00	9600.00	5283.00	5283.00	5283.00	0.00	5283.00	0.00	4317.00
20.19	60650.00	120650.00	108962.29	108962.29	108962.29	0.00	108962.29	0.00	11687.71
57	0.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00	0.00
57.02	0.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00	0.00
57.02.01	0.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00	0.00
59	92640.00	104400.00	104400.00	104400.00	104400.00	0.00	104400.00	0.00	0.00
59.01	92640.00	104400.00	104400.00	104400.00	104400.00	0.00	104400.00	0.00	0.00
70	18300.00	18300.00	17850.00	17850.00	17850.00	0.00	10455.36	0.00	450.00
71	18300.00	18300.00	17850.00	17850.00	17850.00	0.00	10455.36	0.00	450.00
71.01	18300.00	18300.00	17850.00	17850.00	17850.00	0.00	10455.36	0.00	450.00

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71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	2735.20	0.00	0.00
71.01.30	18300.00	18300.00	17850.00	17850.00	17850.00	0.00	7720.16	0.00	450.00

DIRECTOR,
 PROF. HULEA CONSTANTINA



CONTABIL SEF
 TUTANIS ELENA

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Contul de Executie Cheltuieli DECEMBRIE 2018
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.05

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.	Cred. bug. trim. - Plati ef.
Capitole: 65.02.05	61980.00	61980.00	52746.17	52746.17	52746.17	0.00	52746.17	0.00	9233.83
00									9233.83
01	61980.00	61980.00	52746.17	52746.17	52746.17	0.00	52746.17	0.00	9233.83
20	61980.00	61980.00	52746.17	52746.17	52746.17	0.00	52746.17	0.00	9233.83
20.01	61980.00	61980.00	52746.17	52746.17	52746.17	0.00	52746.17	0.00	8387.26
20.01.03	40750.00	40750.00	32362.74	32362.74	32362.74	0.00	32362.74	0.00	0.00
20.01.04	9740.00	9740.00	9740.00	9740.00	9740.00	0.00	9740.00	0.00	285.54
20.01.08	2670.00	2670.00	2384.46	2384.46	2384.46	0.00	2384.46	0.00	561.03
20.01.30	8820.00	8820.00	8258.97	8258.97	8258.97	0.00	8258.97	0.00	

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