

LICEUL CU PROGRAM SPORTIV "NADIA COMANECI"
ONESTI

**Contul de Executie Cheltuieli DECEMBRIE 2020
10 AUTOFINANTATA TOTAL**

01	137000	137000	39244.04	39244.04	39244.04	0	34521.22	97755.96	12776.09
20	137000	137000	39244.04	39244.04	39244.04	0	34521.22	97755.96	12776.09
20.03	137000	137000	39244.04	39244.04	39244.04	0	34521.22	97755.96	12776.09
20.03.01	137000	137000	39244.04	39244.04	39244.04	0	34521.22	97755.96	12776.09
Capitole: 65.10.11.03									
00	192000	192000	59757.64	61793.21	61793.21	0	48825.24	130206.79	13677.9
01	192000	192000	59757.64	61793.21	61793.21	0	48825.24	130206.79	13677.9
20	192000	192000	59757.64	61793.21	61793.21	0	48825.24	130206.79	13677.9
20.01	36000	36000	17227.8	18444.8	18444.8	0	15998.8	17555.2	810
20.01.01	1000	1000	0	0	0	0	0	1000	0
20.01.02	3000	3000	0	0	0	0	0	3000	0
20.01.30	32000	32000	17227.8	18444.8	18444.8	0	15998.8	13555.2	810
20.03	151000	151000	39352.84	40171.41	40171.41	0	30629.44	110828.59	11950.9
20.03.01	151000	151000	39352.84	40171.41	40171.41	0	30629.44	110828.59	11950.9
20.06	5000	5000	3177	3177	3177	0	2197	1823	917
20.06.01	5000	5000	3177	3177	3177	0	2197	1823	917

101037.25

DIRECTOR
PROF. GANEA SORINA ELENA



CONTABIL SEF,
EC. BURUIANA TUDORITA