

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	Cred. bug. trim. - Plati ef.	Suma Ordonantata
00	366000.00	460500.00	460013.09	460013.09	460013.09	0.00	417593.43	486.91	223623.89
01	366000.00	460500.00	460013.09	460013.09	460013.09	0.00	417593.43	486.91	223623.89
20	356000.00	426500.00	426013.09	426013.09	426013.09	0.00	383593.43	486.91	195749.89
20.01	346000.00	416500.00	416013.09	416013.09	416013.09	0.00	373593.43	486.91	190499.89
20.01.02	0.00	23800.00	23799.11	23799.11	23799.11	0.00	19076.34	0.89	23010.11
20.01.03	215000.00	177700.00	177332.11	177332.11	177332.11	0.00	151432.76	367.89	19488.16
20.01.04	45000.00	37900.00	37834.31	37834.31	37834.31	0.00	31877.68	65.69	9655.29
20.01.07	22000.00	13900.00	13899.76	13899.76	13899.76	0.00	13899.76	0.24	9792.76
20.01.30	64000.00	163200.00	163147.80	163147.80	163147.80	0.00	157306.89	52.20	128553.57
20.06	10000.00	10000.00	10000.00	10000.00	10000.00	0.00	10000.00	0.00	5250.00
20.06.01	10000.00	10000.00	10000.00	10000.00	10000.00	0.00	10000.00	0.00	5250.00
57	10000.00	34000.00	34000.00	34000.00	34000.00	0.00	34000.00	0.00	27874.00
57.02	10000.00	34000.00	34000.00	34000.00	34000.00	0.00	34000.00	0.00	27874.00
57.02.01	10000.00	34000.00	34000.00	34000.00	34000.00	0.00	34000.00	0.00	27874.00

DIRECTOR,
PROF.GANEA SORINA ELENA



CONTABIL SEF,
EC. BURUIANA TUDORITA