

Contul de Executie Cheltuieli DECEMBRIE 2018
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Cheltuieli efective
00	700,530.00	1,056,614.00	1,031,372.96	1,031,372.96	1,031,372.96	1,045,319.83
01	700,530.00	1,056,614.00	1,036,261.96	1,036,261.96	1,036,261.96	1,036,897.62
20	585,100.00	928,923.00	917,032.96	917,032.96	917,032.96	917,668.62
20.01	418,150.00	717,157.00	705,267.52	705,267.52	705,267.52	705,267.52
20.01.03	322,150.00	538,634.00	527,997.24	527,997.24	527,997.24	527,997.24
20.01.04	70,000.00	144,509.00	143,257.28	143,257.28	143,257.28	143,257.28
20.01.07	0.00	863.00	863.00	863.00	863.00	863.00
20.01.08	2,000.00	4,515.00	4,514.40	4,514.40	4,514.40	4,514.40
20.01.30	24,000.00	28,636.00	28,635.60	28,635.60	28,635.60	28,635.60
20.02	0.00	0.00	0.00	0.00	0.00	635.66
20.13	0.00	555.00	555.00	555.00	555.00	555.00
20.19	166,950.00	211,211.00	211,210.44	211,210.44	211,210.44	211,210.44
57	0.00	6,261.00	6,243.00	6,243.00	6,243.00	6,243.00
57.02	0.00	6,261.00	6,243.00	6,243.00	6,243.00	6,243.00
57.02.01	0.00	6,261.00	6,243.00	6,243.00	6,243.00	6,243.00
59	115,430.00	121,430.00	112,986.00	112,986.00	112,986.00	112,986.00
59.01	115,430.00	114,041.00	111,600.00	111,600.00	111,600.00	111,600.00
59.22	0.00	7,389.00	1,386.00	1,386.00	1,386.00	1,386.00
70	0.00	0.00	0.00	0.00	0.00	8,422.21
71	0.00	0.00	0.00	0.00	0.00	8,422.21
71.01	0.00	0.00	0.00	0.00	0.00	8,422.21
71.01.03	0.00	0.00	0.00	0.00	0.00	8,422.21
85	0.00	0.00	-4,889.00	-4,889.00	-4,889.00	0.00
85.01	0.00	0.00	-4,889.00	-4,889.00	-4,889.00	0.00
85.01.01	0.00	0.00	-4,889.00	-4,889.00	-4,889.00	0.00

DIRECTOR,
 PROF. NAMOLOSANUTATIANA

CONTABIL SEF,
 EC. COCA ELENA