

Contul de Executie Cheltuieli MAI 2021
Contabilitate 01

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
Sectiune Buget: Functionare + Dezvoltare								
00	2,590,000.00	1,372,000.00	1,129,094.79	1,129,094.79	995,900.99	133,193.80	1,118,267.33	376,099.01
Sectiune Buget: Functionare								
00	2,590,000.00	1,372,000.00	1,129,094.79	1,129,094.79	995,900.99	133,193.80	1,101,191.69	376,099.01
01	2,590,000.00	1,372,000.00	1,132,520.79	1,132,520.79	999,326.99	133,193.80	1,101,191.69	372,673.01
10	2,480,000.00	1,262,000.00	985,069.00	985,069.00	880,853.00	104,216.00	968,466.00	381,147.00
10.01	2,320,000.00	1,177,000.00	924,149.00	924,149.00	830,974.00	93,175.00	913,007.00	346,026.00
10.01.01	2,000,000.00	1,000,000.00	791,643.00	791,643.00	715,464.00	76,179.00	794,111.00	284,536.00
10.01.05	130,000.00	65,500.00	50,430.00	50,430.00	50,430.00	0.00	49,553.00	15,070.00
10.01.06	10,000.00	5,000.00	3,470.00	3,470.00	3,470.00	0.00	3,470.00	1,530.00
10.01.17	150,000.00	76,500.00	60,618.00	60,618.00	60,618.00	0.00	61,590.00	15,882.00
10.01.30	30,000.00	30,000.00	17,988.00	17,988.00	992.00	16,996.00	4,283.00	29,008.00
10.03	160,000.00	85,000.00	60,920.00	60,920.00	49,879.00	11,041.00	55,459.00	35,121.00
10.03.01	100,000.00	56,000.00	40,573.00	40,573.00	33,550.00	7,023.00	35,102.00	22,450.00
10.03.07	60,000.00	29,000.00	20,347.00	20,347.00	16,329.00	4,018.00	20,357.00	12,671.00
20	110,000.00	110,000.00	147,451.79	147,451.79	118,473.99	28,977.80	132,725.69	-8,473.99
20.01	91,000.00	91,000.00	99,889.08	99,889.08	81,121.03	18,768.05	95,089.70	9,878.97
20.01.01	2,000.00	2,000.00	136.85	136.85	136.85	0.00	321.66	1,863.15
20.01.02	4,000.00	4,000.00	5.79	5.79	5.79	0.00	1,042.50	3,994.21
20.01.03	28,000.00	28,000.00	84,608.59	84,608.59	68,017.91	16,590.68	77,423.82	-40,017.91
20.01.03.01	3,000.00	3,000.00	50,960.34	50,960.34	43,313.53	7,646.81	50,960.34	-40,313.53
20.01.03.04	25,000.00	25,000.00	33,648.25	33,648.25	24,704.38	8,943.87	26,463.48	295.62
20.01.04	7,000.00	7,000.00	2,415.45	2,415.45	1,862.57	552.88	2,415.45	5,137.43
20.01.08	15,000.00	15,000.00	3,330.86	3,330.86	2,652.17	678.69	3,330.86	12,347.83
20.01.30	35,000.00	35,000.00	9,391.54	9,391.54	8,445.74	945.80	10,555.41	26,554.26

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20.04	8,000.00	8,000.00	1,018.04	1,018.04	1,018.04	0.00	1,552.29	6,981.96
20.04.02	5,000.00	5,000.00	424.84	424.84	424.84	0.00	837.17	4,575.16
20.04.04	3,000.00	3,000.00	593.20	593.20	593.20	0.00	715.12	2,406.80
20.05	10,000.00	10,000.00	637.98	637.98	637.98	0.00	0.00	9,362.02
20.05.30	10,000.00	10,000.00	637.98	637.98	637.98	0.00	0.00	9,362.02
20.06	1,000.00	1,000.00	178.87	178.87	178.87	0.00	178.87	821.13
20.06.01	1,000.00	1,000.00	178.87	178.87	178.87	0.00	178.87	821.13
20.30	0.00	0.00	45,727.82	45,727.82	35,518.07	10,209.75	35,904.83	-35,518.07
20.30.30	0.00	0.00	45,727.82	45,727.82	35,518.07	10,209.75	35,904.83	-35,518.07
85	0.00	0.00	-3,426.00	-3,426.00	-3,426.00	0.00	0.00	3,426.00
85.01	0.00	0.00	-3,426.00	-3,426.00	-3,426.00	0.00	0.00	3,426.00
85.01.01	0.00	0.00	-3,426.00	-3,426.00	-3,426.00	0.00	0.00	3,426.00
Sectiune Buget: Dezvoltare								
00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.64	0.00
70	0.00	0.00	0.00	0.00	0.00	0.00	17,075.64	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	17,075.64	0.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	17,075.64	0.00
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	17,017.47	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	58.17	0.00

MANAGER
MARIA MURGOCI

Inspector de specialitate
DORINA TOMCIUC