

Contul de Executie Cheltuieli DECEMBRIE 2022
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	1,603,900.00	1,640,750.00	929,531.35	929,531.35	929,531.35	0.00	969,800.71
01	1,302,900.00	1,315,212.00	941,493.35	941,493.35	941,493.35	0.00	967,841.88
10	1,197,400.00	1,197,400.00	836,811.00	836,811.00	836,811.00	0.00	864,994.00
10.01	1,151,500.00	1,151,500.00	809,156.00	809,156.00	809,156.00	0.00	836,719.00
10.01.01	1,109,000.00	1,109,000.00	784,611.00	784,611.00	784,611.00	0.00	812,257.00
10.01.13	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10.01.17	41,500.00	41,500.00	24,545.00	24,545.00	24,545.00	0.00	24,462.00
10.02	17,400.00	17,400.00	9,450.00	9,450.00	9,450.00	0.00	9,450.00
10.02.06	17,400.00	17,400.00	9,450.00	9,450.00	9,450.00	0.00	9,450.00
10.03	28,500.00	28,500.00	18,205.00	18,205.00	18,205.00	0.00	18,825.00
10.03.07	28,500.00	28,500.00	18,205.00	18,205.00	18,205.00	0.00	18,825.00
20	105,500.00	117,812.00	104,682.35	104,682.35	104,682.35	0.00	102,638.51
20.01	77,900.00	102,712.00	92,918.59	92,918.59	92,918.59	0.00	91,365.64
20.01.01	2,500.00	2,500.00	1,008.69	1,008.69	1,008.69	0.00	1,750.78
20.01.03	20,000.00	53,312.00	47,796.00	47,796.00	47,796.00	0.00	47,796.00
20.01.04	8,000.00	3,500.00	3,139.00	3,139.00	3,139.00	0.00	3,139.00
20.01.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	2,800.00
20.01.06	500.00	500.00	32.13	32.13	32.13	0.00	32.13
20.01.08	17,000.00	17,000.00	16,550.87	16,550.87	16,550.87	0.00	16,550.87
20.01.09	16,900.00	18,900.00	18,363.48	18,363.48	18,363.48	0.00	18,268.44
20.01.30	8,000.00	2,000.00	1,028.42	1,028.42	1,028.42	0.00	1,028.42
20.02	3,000.00	3,000.00	1,792.07	1,792.07	1,792.07	0.00	1,792.07
20.05	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	500.00	0.00	0.00	0.00	0.00	0.00	0.00

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20.06	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.06.01	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.11	500.00	500.00	275.00	275.00	275.00	0.00	0.00
20.12	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	0.00	1,000.00	790.00	790.00	790.00	0.00	790.00
20.14	1,000.00	1,000.00	308.00	308.00	308.00	0.00	308.00
20.30	19,600.00	9,100.00	8,598.69	8,598.69	8,598.69	0.00	8,382.80
20.30.01	13,000.00	2,000.00	1,937.78	1,937.78	1,937.78	0.00	2,212.82
20.30.03	3,000.00	3,500.00	3,115.91	3,115.91	3,115.91	0.00	2,624.98
20.30.30	3,600.00	3,600.00	3,545.00	3,545.00	3,545.00	0.00	3,545.00
58	0.00	0.00	0.00	0.00	0.00	0.00	209.37
58.01	0.00	0.00	0.00	0.00	0.00	0.00	209.37
58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	209.37
70	301,000.00	337,850.00	350.00	350.00	350.00	0.00	1,958.83
71	301,000.00	337,850.00	350.00	350.00	350.00	0.00	1,958.83
71.01	301,000.00	337,850.00	350.00	350.00	350.00	0.00	1,958.83
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	85.28
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	1,300.14
71.01.30	301,000.00	337,850.00	350.00	350.00	350.00	0.00	573.41
85	0.00	-12,312.00	-12,312.00	-12,312.00	-12,312.00	0.00	0.00
85.01	0.00	-12,312.00	-12,312.00	-12,312.00	-12,312.00	0.00	0.00
85.01.01	0.00	-12,312.00	-12,312.00	-12,312.00	-12,312.00	0.00	0.00

DIRECTOR

INSPECTOR DE SPECIALITATE