

Contul de Executie Cheltuieli MARTIE 2022
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. leg. - Plati ef.	Ang. bug. - Ang. leg.	Cred. bug. trim. - Plati ef.	Angajamente legale de platit
Capitole: 65.01									
00	6229972.00	1840600.00	6161493.00	6161493.00	1477175.00	4684318.00	0.00	363425.00	4684318.00
01	6229972.00	1840600.00	6161493.00	6161493.00	1574031.00	4587462.00	0.00	266569.00	4587462.00
10	6139857.00	1816100.00	6139857.00	6139857.00	1552395.00	4587462.00	0.00	263705.00	4587462.00
10.01	6016857.00	1774100.00	6016857.00	6016857.00	1518491.00	4498366.00	0.00	255609.00	4498366.00
10.01.01	4888218.00	1335000.00	4888218.00	4888218.00	1204667.00	3683551.00	0.00	130333.00	3683551.00
10.01.05	10800.00	3600.00	10800.00	10800.00	2549.00	8251.00	0.00	1051.00	8251.00
10.01.06	364000.00	113500.00	364000.00	364000.00	78865.00	285135.00	0.00	34635.00	285135.00
10.01.11	483000.00	201000.00	483000.00	483000.00	160739.00	322261.00	0.00	40261.00	322261.00
10.01.17	200877.00	91000.00	200877.00	200877.00	60003.00	140874.00	0.00	30997.00	140874.00
10.01.30	69962.00	30000.00	69962.00	69962.00	11668.00	58294.00	0.00	18332.00	58294.00
10.03	123000.00	42000.00	123000.00	123000.00	33904.00	89096.00	0.00	8096.00	89096.00
10.03.07	123000.00	42000.00	123000.00	123000.00	33904.00	89096.00	0.00	8096.00	89096.00
57	8500.00	2000.00	1085.00	1085.00	1085.00	0.00	0.00	915.00	0.00
57.02	8500.00	2000.00	1085.00	1085.00	1085.00	0.00	0.00	915.00	0.00
57.02.02	8500.00	2000.00	1085.00	1085.00	1085.00	0.00	0.00	915.00	0.00
59	81615.00	22500.00	20551.00	20551.00	20551.00	0.00	0.00	1949.00	0.00
59.01	3438.00	1500.00	968.00	968.00	968.00	0.00	0.00	532.00	0.00
59.40	78177.00	21000.00	19583.00	19583.00	19583.00	0.00	0.00	1417.00	0.00
85	0.00	0.00	0.00	0.00	-96856.00	96856.00	0.00	96856.00	96856.00
85.01	0.00	0.00	0.00	0.00	-96856.00	96856.00	0.00	96856.00	96856.00
85.01.03	0.00	0.00	0.00	0.00	-96856.00	96856.00	0.00	96856.00	96856.00
Capitole: 65.02									
00	3150600.00	1393713.00	570434.31	570434.31	570434.31	0.00	0.00	823278.69	0.00

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01	3106600.00	1349713.00	570434.31	570434.31	570434.31	0.00	0.00	7792278.69	0.00
20	1418600.00	1124200.00	570434.31	570434.31	570434.31	0.00	0.00	553765.69	0.00
20.01	932800.00	834450.00	529230.11	529230.11	529230.11	0.00	0.00	305219.89	0.00
20.01.01	6000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00
20.01.02	25000.00	7000.00	1983.85	1983.85	1983.85	0.00	0.00	5016.15	0.00
20.01.03	657500.00	657500.00	518194.82	518194.82	518194.82	0.00	0.00	139305.18	0.00
20.01.04	12000.00	3000.00	2765.25	2765.25	2765.25	0.00	0.00	234.75	0.00
20.01.07	2800.00	700.00	135.00	135.00	135.00	0.00	0.00	565.00	0.00
20.01.08	24000.00	6000.00	1826.43	1826.43	1826.43	0.00	0.00	4173.57	0.00
20.01.09	30500.00	9500.00	1236.48	1236.48	1236.48	0.00	0.00	8263.52	0.00
20.01.30	175000.00	148750.00	3088.28	3088.28	3088.28	0.00	0.00	145661.72	0.00
20.02	210000.00	210000.00	0.00	0.00	0.00	0.00	0.00	210000.00	0.00
20.04	16800.00	4250.00	0.00	0.00	0.00	0.00	0.00	4250.00	0.00
20.04.01	1800.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
20.04.04	15000.00	3750.00	0.00	0.00	0.00	0.00	0.00	3750.00	0.00
20.06	2500.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00
20.06.01	2500.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00
20.11	3000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00
20.12	6000.00	6000.00	0.00	0.00	0.00	0.00	0.00	6000.00	0.00
20.13	15000.00	8000.00	964.00	964.00	964.00	0.00	0.00	7036.00	0.00
20.14	3500.00	2500.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00
20.19	216000.00	54000.00	40240.20	40240.20	40240.20	0.00	0.00	13759.80	0.00
20.30	13000.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00

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20.30.30	13000.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00
59	1688000.00	225513.00	0.00	0.00	0.00	0.00	0.00	225513.00	0.00
59.01	1671000.00	224013.00	0.00	0.00	0.00	0.00	0.00	224013.00	0.00
59.22	17000.00	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
70	44000.00	44000.00	0.00	0.00	0.00	0.00	0.00	44000.00	0.00
71	44000.00	44000.00	0.00	0.00	0.00	0.00	0.00	44000.00	0.00
71.01	44000.00	44000.00	0.00	0.00	0.00	0.00	0.00	44000.00	0.00
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	44000.00	44000.00	0.00	0.00	0.00	0.00	0.00	44000.00	0.00
Capitole: 65.10									
00	12500.00	3500.00	133.60	133.60	133.60	0.00	0.00	3366.40	0.00
01	12500.00	3500.00	133.60	133.60	133.60	0.00	0.00	3366.40	0.00
10	5700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.06	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.07	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	6800.00	3500.00	133.60	133.60	133.60	0.00	0.00	3366.40	0.00
20.01	5900.00	2600.00	133.60	133.60	133.60	0.00	0.00	2466.40	0.00
20.01.01	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00
20.01.02	2000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
20.01.08	400.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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20.01.09	1000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
20.01.30	500.00	500.00	133.60	133.60	133.60	0.00	0.00	366.40	0.00
20.04	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
20.04.04	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
20.05	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
20.05.30	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

DIRECTOR
 PROF. RESMERITA MONICA

CONTABIL SEF
 EC. TOMITA IRINA



(Handwritten signature)