

CONTUL DE EXECUTIE 2A: ADMINISTRATIA LOCALA - FINANTARE INTEGRALA DIN BUGET - CHELTUIELI

la data de 31.12.2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitiv e	initiale	def initiv e					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	0	61.500	116.100	87.647	87.647	87.647	0	77.253
TOTAL CHELTUIELI		0	0	61.500	116.100	87.647	87.647	87.647	0	77.253
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	0	61.500	116.100	87.647	87.647	87.647	0	77.253
Inv atamant	65.02	0	0	61.500	116.100	87.647	87.647	87.647	0	77.253
Inv atamant prescolar si primar	65.02.03	0	0	61.500	116.100	87.647	87.647	87.647	0	77.253
Inv atamant primar	65.02.03.02	0	0	61.500	116.100	87.647	87.647	87.647	0	77.253
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	61.500	116.100	0	0	87.647	0	0
Deficit	99.02	0	0	61.500	116.100	0	0	87.647	0	0
SECTIUNEA DE FUNCTIONARE		0	0	61.500	116.100	87.647	87.647	87.647	0	77.253
TOTAL CHELTUIELI		0	0	61.500	116.100	87.647	87.647	87.647	0	77.253
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	0	61.500	116.100	87.647	87.647	87.647	0	77.253
Inv atamant	65.02	0	0	61.500	116.100	87.647	87.647	87.647	0	77.253
Inv atamant prescolar si primar	65.02.03	0	0	61.500	116.100	87.647	87.647	87.647	0	77.253
Inv atamant primar	65.02.03.02	0	0	61.500	116.100	87.647	87.647	87.647	0	77.253
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	61.500	116.100	0	0	87.647	0	0
Deficit	99.02	0	0	61.500	116.100	0	0	87.647	0	0

Director,
Prof.Popa Marghiolita

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Contabil,
TudoracheRoxana

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