

Cont de executie - Detalierea cheltuielilor - Trimestrul: 1, Anul: 2020

Capitolul: 84.02.03.03 - Strazi

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	220.000.00	200.000.00	200.000.00	68.199.00	68.199.00	0.00	73.294.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	200.000.00	200.000.00	200.000.00	68.199.00	68.199.00	0.00	68.199.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	200.000.00	200.000.00	200.000.00	68.199.00	68.199.00	0.00	68.199.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	200.000.00	200.000.00	200.000.00	68.199.00	68.199.00	0.00	68.199.00
Bunuri si servicii	20.01	0.00	0.00	160.000.00	160.000.00	160.000.00	68.199.00	68.199.00	0.00	53.455.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	160.000.00	160.000.00	160.000.00	68.199.00	68.199.00	0.00	53.455.00
Reparatii curente	20.02	0.00	0.00	40.000.00	40.000.00	40.000.00	0.00	0.00	0.00	14.744.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
Active fixe	71.01	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
Alte active fixe	71.01.30	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00

ORDONATOR DE CREDITE,
IACOMI ION

CONTABIL SEF,
JOGA NARCISA

INTOCMIT,
JOGA NARCISA