COLEGIUL TEHNIC DIMITRIE GHIKA
COMANESTI
BUGET DE STAT

Contul de Executie Cheltuieli DECEMBRIE 2016
Contabilitate - Buget de stat
Sursa finantare 01, Capitol 65.01

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	346400.00	388376.00	314152.00	314152.00	314152.00	0.00	314152.00
01	346400.00	388376.00	314152.00	314152.00	314152.00	0.00	314152.00
10	0.00	38798.00	38755.00	38755.00	38755.00	0.00	38755.00
10.01	0.00	31647.00	31632.00	31632.00	31632.00	0.00	31632.00
10.01.11	0.00	31647.00	31632.00	31632.00	31632.00	0.00	31632.00
10.03	0.00	7151.00	7123.00	7123.00	7123.00	0.00	7123.00
10.03.01	0.00	5005.00	4998.00	4998.00	4998.00	0.00	4998.00
10.03.02	0.00	162.00	154.00	154.00	154.00	0.00	154.00
10.03.03	0.00	1650.00	1644.00	1644.00	1644.00	0.00	1644.00
10.03.04	0.00	63.00	59.00	59.00	59.00	0.00	59.00
10.03.06	0.00	271.00	268.00	268.00	268.00	0.00	268.00
20	0.00	3178.00	3178.00	3178.00	3178.00	0.00	3178.00
20.06	0.00	3178.00	3178.00	3178.00	3178.00	0.00	3178.00
20.06.01	0.00	3178.00	3178.00	3178.00	3178.00	0.00	3178.00
57	110800.00	110800.00	72021.00	72021.00	72021.00	0.00	72021.00
57.02	110800.00	110800.00	72021.00	72021.00	72021.00	0.00	72021.00
57.02.02	110800.00	110800.00	72021.00	72021.00	72021.00	0.00	72021.00
59	235600.00	235600.00	200198.00	200198.00	200198.00	0.00	200198.00
59.01	235600.00	235600.00	200198.00	200198.00	200198.00	0.00	200198.00

DIRECTOR,
PROF. POPA FLORIN

CONTABIL SEF,
ANISCA MARIA,

Econet v1.0