

Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Capitole selectate: 65.10.04.01; Data: 31.12.2019

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit	Disponibil					
			Anual	Trimestrial					Trimestrial - Angajamente	Trimestrial - Plati	Deschideri Credite - Angajamente	Deschideri Credite - Plati	Anual - Angajamente	Anual - Plati
1	2	3	4	5	6	7	8	9 = 7 - 8	10 = 5 - 7	11 = 5 - 8	12 = 6 - 7	13 = 6 - 8	14 = 4 - 7	15 = 4 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	13.950.00	13.950.00	13.950.00	13.673.69	13.673.69	0.00	276.31	276.31	276.31	276.31	276.31	276.31
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13.950.00	13.950.00	13.950.00	13.673.69	13.673.69	0.00	276.31	276.31	276.31	276.31	276.31	276.31
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13.950.00	13.950.00	13.950.00	13.673.69	13.673.69	0.00	276.31	276.31	276.31	276.31	276.31	276.31
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13.950.00	13.950.00	13.950.00	13.673.69	13.673.69	0.00	276.31	276.31	276.31	276.31	276.31	276.31
66	Alte obiecte de inventar	20.05.30	13.950.00	13.950.00	13.950.00	13.673.69	13.673.69	0.00	276.31	276.31	276.31	276.31	276.31	276.31

ORDONATOR DE CREDITE,
PROF. MITITELU MIOARA

CONTABIL SEF,
VASILACHE LUCICA

INTOCMIT,