

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI
anul 2020

02.E.68.11.00 Buget local

- lei -

Nr. rd.	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			initiale	finale					
A	B	C	1	2	3	4	5	6 = 4 - 5	7
	Bunuri si servicii	20	1 567 000.00	1 567 000.00	601 123.90	601 123.90	601 123.90	0.00	605 767.36
	Bunuri si servicii	20.01	259 000.00	259 000.00	92 254.93	92 254.93	92 254.93	0.00	92 160.43
	Materiale pentru curatenie	20.01.02	124 000.00	124 000.00	78 107.70	78 107.70	78 107.70	0.00	78 013.20
	Materiale si prest.servicii cu caracter functional	20.01.09	135 000.00	135 000.00	14 147.23	14 147.23	14 147.23	0.00	14 147.23
	Hrana	20.03	1 300 000.00	1 300 000.00	501 721.15	501 721.15	501 721.15	0.00	503 461.51
	Hrana pentru oameni	20.03.01	1 300 000.00	1 300 000.00	501 721.15	501 721.15	501 721.15	0.00	503 461.51
	Medicamente si materiale sanitare	20.04	8 000.00	8 000.00	7 147.82	7 147.82	7 147.82	0.00	10 145.42
	Medicamente	20.04.01	6 000.00	6 000.00	5 769.93	5 769.93	5 769.93	0.00	8 158.55
	Materiale sanitare	20.04.02	2 000.00	2 000.00	1 377.89	1 377.89	1 377.89	0.00	1 986.87
	Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 02.E.68.11.00 Buget local		1 567 000.00	1 567 000.00	601 123.90	601 123.90	601 123.90	0.00	605 767.36

Ordonator de credite,

DIRECTOR GHIOCA IRINA MIHAELA

Conducatorul compartimentului

financiar - contabil,

CONTABIL SEF, GAVRILOAIA EUGEN

