

Cont Executie Bugetara

C S E I S F VASILE BL 2022, Decembrie 2022

Nr. Inregistrari		Cod	Credite de angajament			Credite bugetare			Angajamente bugetare			Angajamente legale			Plati efectuate			Angajamente legale de plati			Cheltuieli
Ind	Indicativ		1	2	3	4	5	6	7-5	6	7-5	8									
1A	1B	1C	1	2	3	4	5	6	7-5	6	7-5	8									
	1	10	0.001	8000.001	8000.001	8000.001	5539.001	5539.001	0.001	5539.001	5539.001	5539.001									
	2	1001	0.001	8000.001	8000.001	8000.001	5539.001	5539.001	0.001	5539.001	5539.001	5539.001									
	3	100115	0.001	8000.001	8000.001	8000.001	5539.001	5539.001	0.001	5539.001	5539.001	5539.001									
	4	120	0.001	1385000.001	1385000.001	1385000.001	1250593.421	1250593.421	-0.001	1101015.621	1101015.621	1101015.621									
	5	12001	0.001	891000.001	891000.001	891000.001	770282.241	770282.241	0.001	749809.951	749809.951	749809.951									
	6	1200101	0.001	14000.001	14000.001	14000.001	13938.891	13938.891	0.001	16392.111	16392.111	16392.111									
	7	1200102	0.001	25000.001	25000.001	25000.001	24949.501	24949.501	0.001	22157.571	22157.571	22157.571									
	8	1200103	0.001	614000.001	614000.001	614000.001	514779.381	514779.381	0.001	514779.381	514779.381	514779.381									
	9	1200104	0.001	77000.001	77000.001	77000.001	59828.191	59828.191	0.001	59828.191	59828.191	59828.191									
	10	1200108	0.001	11000.001	11000.001	11000.001	10744.451	10744.451	0.001	10744.451	10744.451	10744.451									
	11	1200109	0.001	20000.001	20000.001	20000.001	19688.491	19688.491	0.001	2778.001	2778.001	2778.001									
	12	1200130	0.001	130000.001	130000.001	130000.001	126353.341	126353.341	0.001	123130.251	123130.251	123130.251									
	13	12002	0.001	234000.001	234000.001	234000.001	233061.401	233061.401	0.001	233061.401	233061.401	233061.401									
	14	12003	0.001	130000.001	130000.001	130000.001	124031.701	124031.701	0.001	96112.651	96112.651	96112.651									
	15	1200301	0.001	130000.001	130000.001	130000.001	124031.701	124031.701	0.001	96112.651	96112.651	96112.651									
	16	12004	0.001	20000.001	20000.001	20000.001	18337.761	18337.761	-0.001	9061.621	9061.621	9061.621									
	17	1200401	0.001	10000.001	10000.001	10000.001	9998.761	9998.761	0.001	1903.481	1903.481	1903.481									
	18	1200402	0.001	10000.001	10000.001	10000.001	8339.001	8339.001	0.001	7158.141	7158.141	7158.141									
	19	12005	0.001	93000.001	93000.001	93000.001	91910.321	91910.321	0.001	0.001	0.001	0.001									
	20	1200501	0.001	40000.001	40000.001	40000.001	39734.181	39734.181	0.001	0.001	0.001	0.001									
	21	1200503	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001									
	22	1200530	0.001	53000.001	53000.001	53000.001	52176.141	52176.141	-0.001	0.001	0.001	0.001									
	23	12013	0.001	10000.001	10000.001	10000.001	6891.001	6891.001	0.001	6891.001	6891.001	6891.001									
	24	12030	0.001	7000.001	7000.001	7000.001	6079.001	6079.001	0.001	6079.001	6079.001	6079.001									
	25	1203030	0.001	7000.001	7000.001	7000.001	6079.001	6079.001	0.001	6079.001	6079.001	6079.001									
	26	157	0.001	900000.001	900000.001	900000.001	359243.001	359243.001	0.001	359243.001	359243.001	359243.001									
	27	15702	0.001	900000.001	900000.001	900000.001	359243.001	359243.001	0.001	359243.001	359243.001	359243.001									
	28	1570201	0.001	900000.001	900000.001	900000.001	359243.001	359243.001	0.001	359243.001	359243.001	359243.001									
	29	159	0.001	239000.001	239000.001	239000.001	238600.001	238600.001	0.001	238600.001	238600.001	238600.001									
	30	15901	0.001	239000.001	239000.001	239000.001	238600.001	238600.001	0.001	238600.001	238600.001	238600.001									
	31	171	0.001	62000.001	62000.001	62000.001	28297.991	28297.991	-0.001	64858.411	64858.411	64858.411									
	32	17101	0.001	62000.001	62000.001	62000.001	28297.991	28297.991	-0.001	64858.411	64858.411	64858.411									
	33	1710130	0.001	62000.001	62000.001	62000.001	28297.991	28297.991	-0.001	64858.411	64858.411	64858.411									

Cont Executie Bugetara

C S E I S F VASILE BL 2022, Decembrie 2022

34	TOTAL cheltuieli curente	01	0.001	2532000.001	2532000.001	2532000.001	1853975.421	1853975.421	-0.001	1704397.621
35	TOTAL cheltuieli de capital	70	0.001	62000.001	62000.001	62000.001	28297.991	28297.991	-0.001	64858.411
36	TOTAL		0.001	2594000.001	2594000.001	2594000.001	1882273.411	1882273.411	-0.001	1769256.031
			0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001

DIRECTOR, PROF. FILIP IONELA ALINA

ADM FINAN, EC. FLUERASU ECATERINA

