

LICEUL DE ARTA  
GH TATTARESCU FOCSANIContul de Executie Cheltuieli DECEMBRIE 2020  
02 - Liceul de Artă "Ghe. Tattarescu"

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	401,400.00	511,590.00	505,315.29	505,315.29	505,315.29	0.00	396,576.48
01	401,400.00	443,270.00	437,266.13	437,266.13	437,266.13	0.00	396,361.72
20	257,000.00	300,240.00	300,047.63	300,047.63	300,047.63	0.00	259,143.22
20.01	189,700.00	167,090.00	167,032.04	167,032.04	167,032.04	0.00	169,368.30
20.01.01	1,000.00	1,000.00	997.37	997.37	997.37	0.00	997.37
20.01.02	2,500.00	5,200.00	5,194.85	5,194.85	5,194.85	0.00	4,338.83
20.01.03	126,000.00	78,480.00	78,469.41	78,469.41	78,469.41	0.00	78,469.41
20.01.03.01	113,000.00	68,820.00	68,816.64	68,816.64	68,816.64	0.00	68,816.64
20.01.03.04	13,000.00	9,660.00	9,652.77	9,652.77	9,652.77	0.00	9,652.77
20.01.04	16,000.00	14,920.00	14,914.65	14,914.65	14,914.65	0.00	14,914.65
20.01.07	18,200.00	6,510.00	6,506.00	6,506.00	6,506.00	0.00	6,506.00
20.01.08	4,000.00	4,400.00	4,386.69	4,386.69	4,386.69	0.00	4,386.69
20.01.09	4,500.00	5,000.00	4,987.32	4,987.32	4,987.32	0.00	5,497.00
20.01.30	17,500.00	51,580.00	51,575.75	51,575.75	51,575.75	0.00	54,258.35
20.02	20,000.00	29,960.00	29,957.87	29,957.87	29,957.87	0.00	29,601.21
20.04	1,000.00	35,300.00	35,278.35	35,278.35	35,278.35	0.00	3,529.80
20.04.04	1,000.00	35,300.00	35,278.35	35,278.35	35,278.35	0.00	3,529.80
20.05	23,800.00	39,730.00	39,707.61	39,707.61	39,707.61	0.00	27,762.06
20.05.30	23,800.00	39,730.00	39,707.61	39,707.61	39,707.61	0.00	27,762.06
20.06	1,000.00	800.00	794.00	794.00	794.00	0.00	794.00
20.06.01	1,000.00	800.00	794.00	794.00	794.00	0.00	794.00
20.11	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	4,146.15
20.13	1,000.00	2,160.00	2,130.00	2,130.00	2,130.00	0.00	2,130.00
20.14	1,000.00	700.00	685.60	685.60	685.60	0.00	685.60

LICEUL DE ARTA  
GH TATTARESCU FOCSANI

Contul de Executie Cheltuieli DECEMBRIE 2020  
02 - Liceul de Artă "Ghe. Tattarescu"

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.30	18,000.00	22,500.00	22,462.16	22,462.16	22,462.16	0.00	21,126.10
20.30.30	18,000.00	22,500.00	22,462.16	22,462.16	22,462.16	0.00	21,126.10
57	30,300.00	44,000.00	38,193.50	38,193.50	38,193.50	0.00	38,193.50
57.02	30,300.00	44,000.00	38,193.50	38,193.50	38,193.50	0.00	38,193.50
57.02.01	15,300.00	29,000.00	28,849.00	28,849.00	28,849.00	0.00	28,849.00
57.02.02	15,000.00	15,000.00	9,344.50	9,344.50	9,344.50	0.00	9,344.50
59	114,100.00	99,030.00	99,025.00	99,025.00	99,025.00	0.00	99,025.00
59.01	114,100.00	99,030.00	99,025.00	99,025.00	99,025.00	0.00	99,025.00
70	0.00	68,320.00	68,049.16	68,049.16	68,049.16	0.00	214.76
71	0.00	68,320.00	68,049.16	68,049.16	68,049.16	0.00	214.76
71.01	0.00	68,320.00	68,049.16	68,049.16	68,049.16	0.00	214.76
71.01.02	0.00	38,320.00	38,249.16	38,249.16	38,249.16	0.00	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	214.76
71.01.30	0.00	30,000.00	29,800.00	29,800.00	29,800.00	0.00	0.00

CONTABIL SEF

Ec. Dumitriu Lenuta

