

Contul de Executie Cheltuieli IULIE 2021
02 Primaria Odobesti

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
00	149406860.00	127756090.00	19809916.66	19274193.31	15623060.71	3651132.60	9130148.14	112133029.29
01	124002460.00	106401190.00	16884707.04	16592151.04	12941018.44	3651132.60	8692388.89	93460171.56
10	8260450.00	6617100.00	7449350.00	7449350.00	4029230.00	3420120.00	4072202.00	2587870.00
10.01	7837700.00	6304900.00	7262600.00	7262600.00	3941082.00	3321518.00	3984153.00	2363818.00
10.01.01	6425500.00	5120000.00	6370500.00	6370500.00	3570680.00	2799820.00	3576643.00	1549320.00
10.01.06	12000.00	9000.00	12000.00	12000.00	4761.00	7239.00	4761.00	4239.00
10.01.12	204000.00	153000.00	204000.00	204000.00	112112.00	91888.00	112112.00	40888.00
10.01.17	521200.00	390900.00	468100.00	468100.00	240426.00	227674.00	239425.00	150474.00
10.01.30	675000.00	632000.00	208000.00	208000.00	13103.00	194897.00	51212.00	618897.00
10.02	225300.00	161300.00	0.00	0.00	0.00	0.00	0.00	161300.00
10.02.06	225300.00	161300.00	0.00	0.00	0.00	0.00	0.00	161300.00
10.03	197450.00	150900.00	186750.00	186750.00	88148.00	98602.00	88049.00	62752.00
10.03.07	197450.00	150900.00	186750.00	186750.00	88148.00	98602.00	88049.00	62752.00
20	8343380.00	7423800.00	3779944.78	3779944.78	3549092.18	230852.60	3814332.88	3874707.82
20.01	7524750.00	6611670.00	3385410.10	3385410.10	3154611.50	230798.60	3401728.75	3457058.50
20.01.01	38540.00	31360.00	18904.54	18904.54	18904.54	0.00	21687.04	12455.46
20.01.02	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
20.01.03	165570.00	149970.00	110250.63	110250.63	101032.98	9217.65	104261.88	48937.02
20.01.04	34200.00	27400.00	5886.23	5886.23	5886.23	0.00	5886.23	21513.77
20.01.05	211500.00	168000.00	122943.14	122943.14	100005.01	22938.13	123267.59	67994.99
20.01.06	26500.00	26500.00	9233.00	9233.00	9233.00	0.00	11195.97	17267.00
20.01.08	131500.00	114500.00	89783.43	89783.43	89683.43	100.00	89330.43	24816.57
20.01.09	5857940.00	5120940.00	2706781.26	2706781.26	2511321.73	195459.53	2724017.23	2609618.27
20.01.30	1058000.00	972000.00	321627.87	321627.87	318544.58	3083.29	322082.38	653455.42

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20.02	230700.00	229700.00	61363.56	61363.56	61363.56	0.00	61263.56	168336.44
20.04	66500.00	66500.00	3647.71	3647.71	3647.71	0.00	3919.38	62852.29
20.04.01	17500.00	17500.00	99.20	99.20	99.20	0.00	99.20	17400.80
20.04.02	17000.00	17000.00	1465.53	1465.53	1465.53	0.00	1438.51	15534.47
20.04.04	32000.00	32000.00	2082.98	2082.98	2082.98	0.00	2381.67	29917.02
20.05	103500.00	103500.00	61060.54	61060.54	61006.54	54.00	77148.60	42493.46
20.05.01	16000.00	16000.00	11703.43	11703.43	11703.43	0.00	4050.56	4296.57
20.05.30	87500.00	87500.00	49357.11	49357.11	49303.11	54.00	73098.04	38196.89
20.06	15000.00	14500.00	1001.37	1001.37	1001.37	0.00	1001.37	13498.63
20.06.01	15000.00	14500.00	1001.37	1001.37	1001.37	0.00	1001.37	13498.63
20.11	1500.00	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00
20.13	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.24	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
20.24.02	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
20.30	398430.00	393430.00	267461.50	267461.50	267461.50	0.00	269271.22	125968.50
20.30.01	10000.00	10000.00	9186.21	9186.21	9186.21	0.00	9186.21	813.79
20.30.03	25000.00	25000.00	11556.64	11556.64	11556.64	0.00	11556.64	13443.36
20.30.30	363430.00	358430.00	246718.65	246718.65	246718.65	0.00	248528.37	111711.35
30	60000.00	50000.00	32000.00	32000.00	32000.00	0.00	32000.00	18000.00
30.01	60000.00	50000.00	32000.00	32000.00	32000.00	0.00	32000.00	18000.00
30.01.01	60000.00	50000.00	32000.00	32000.00	32000.00	0.00	32000.00	18000.00
55	89000.00	89000.00	76371.00	76371.00	76211.00	160.00	76371.00	12789.00
55.01	89000.00	89000.00	76371.00	76371.00	76211.00	160.00	76371.00	12789.00
55.01.42	89000.00	89000.00	76371.00	76371.00	76211.00	160.00	76371.00	12789.00

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57	1478000.00	1119160.00	681065.01	681065.01	681065.01	0.00	682483.01	438094.99
57.02	1478000.00	1119160.00	681065.01	681065.01	681065.01	0.00	682483.01	438094.99
57.02.01	1448000.00	1094160.00	677915.00	677915.00	677915.00	0.00	677683.00	416245.00
57.02.03	30000.00	25000.00	3150.01	3150.01	3150.01	0.00	4800.01	21849.99
58	105711630.00	91042130.00	4850976.25	4558420.25	4558420.25	0.00	0.00	86483709.75
58.01	87462630.00	72793130.00	4850976.25	4558420.25	4558420.25	0.00	0.00	68234709.75
58.01.01	13410000.00	11129750.00	723575.64	700313.52	700313.52	0.00	0.00	10429436.48
58.01.02	73196630.00	60982380.00	4123449.00	3858106.73	3858106.73	0.00	0.00	57124273.27
58.01.03	856000.00	681000.00	3951.61	0.00	0.00	0.00	0.00	681000.00
58.02	18249000.00	18249000.00	0.00	0.00	0.00	0.00	0.00	18249000.00
58.02.01	2640000.00	2640000.00	0.00	0.00	0.00	0.00	0.00	2640000.00
58.02.02	14960000.00	14960000.00	0.00	0.00	0.00	0.00	0.00	14960000.00
58.02.03	649000.00	649000.00	0.00	0.00	0.00	0.00	0.00	649000.00
59	60000.00	60000.00	15000.00	15000.00	15000.00	0.00	15000.00	45000.00
59.11	25000.00	25000.00	15000.00	15000.00	15000.00	0.00	15000.00	10000.00
59.12	35000.00	35000.00	0.00	0.00	0.00	0.00	0.00	35000.00
70	25149820.00	21166320.00	2781864.32	2538696.97	2538696.97	0.00	437759.25	18627623.03
71	25149820.00	21166320.00	2781864.32	2538696.97	2538696.97	0.00	437759.25	18627623.03
71.01	25149820.00	21166320.00	2781864.32	2538696.97	2538696.97	0.00	437759.25	18627623.03
71.01.01	23952500.00	20054000.00	2383620.28	2140452.93	2140452.93	0.00	274240.89	17913547.07
71.01.02	220000.00	220000.00	0.00	0.00	0.00	0.00	137457.72	220000.00
71.01.30	977320.00	892320.00	398244.04	398244.04	398244.04	0.00	26060.64	494075.96
79	264000.00	198000.00	152872.30	152872.30	152872.30	0.00	0.00	45127.70
81	264000.00	198000.00	152872.30	152872.30	152872.30	0.00	0.00	45127.70

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81.02	264000.00	198000.00	152872.30	152872.30	152872.30	0.00	0.00	45127.70
81.02.05	264000.00	198000.00	152872.30	152872.30	152872.30	0.00	0.00	45127.70
85	-9420.00	-9420.00	-9527.00	-9527.00	-9527.00	0.00	0.00	107.00
85.01	-9420.00	-9420.00	-9527.00	-9527.00	-9527.00	0.00	0.00	107.00
85.01.01	-9420.00	-9420.00	-9527.00	-9527.00	-9527.00	0.00	0.00	107.00

