

ANEXA 1

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI IPJ
IALOMITA 2018

	CREDITE DESCHISE	PLATI EFECTUATE	DISPONIBIL LEI
	1	2	3
CAP. 61000010	50,518,520.00	50,517,538.23	981.77
10,01,01		27,689,634.00	
10,01,03		325,553.00	
10,01,05		1,861,734.00	
10,01,06		2,025,925.00	
10.01.07		15,144.00	
10,01,13		10,506.00	
10,01,30		6,594,665.98	
10,02,02		8,340,905.00	
10,02,03		1,778,348.00	
10,02,05		234,152.05	
10.02.06		557,201.20	
10,02,30		117,213.00	
10,03,01		38,180.00	
10,03,02		362.00	
10,03,03		133,524.00	
10,03,06		616.00	
10,03,07		793,875.00	
CAP. 61000020	2,836,720.00	2,835,301.83	1,418.17
20,01,01		86,328.30	
20,01,02		7,367.76	
20,01,03		685,896.76	
20,01,04		60,198.74	
20,01,05		20,940.88	
20,01,06		171,364.44	
20,01,07		3,888.51	
20,01,08		164,406.69	
20,01,09		89,923.66	
20,01,30		499.60	
20.02		658,029.74	
20,03,01		33,866.34	
20,03,02		9,586.14	
20,04,01		1,205.98	
20,04,02		2,111.00	
20,05,01		50,817.41	
20,05,30		50,115.06	
20,06,01		19,766.49	
20.09		2,648.17	
20.12		517,741.34	
20.14		6,573.79	
20.25		2,695.00	

20,30,01		574.14	
20,30,03		89,622.00	
20,30,30		99,133.89	
CAP. 61000059	7,000.00	6,921.74	78.26
59.17.00		6,921.74	
CAP. 61000071	114,820.00	114,764.59	55.41
71.01.02		114,764.59	
85.01.03		5,808.79	
CAP. 68000051	600.00	581.00	19.00
51.01.26		581.00	
CAP. 68000057	294,250.00	294,250.00	0.00
57.02.01		294,250.00	
Total (desch-ch) ct:23 sursa:A	53,771,910.00	53,769,357.39	2,552.61
Total cap. 85(se scad)	0.00	-5,808.79	0.00
5005	142,055.00	109,277.00	32,777.38
5032	37,988.35	27,988.35	0.00

INSPECTOR SEF
IVAN CRISTIAN



P/CONTABIL SEF
TILIMON - MARINESCU GRIGORAS