



Executie – Angajamente bugetare

la data : 30-JUN-2020

Stare raport : Initial

CIF Ordonator: 4332118

Denumire ordonator: INSTITUTIA PREFECTULUI JUDETUL DOLJ

Sector bugetar: 01 - Bugetul de stat (administratie centrala)

Cod Functional	Cod Economic	Prevederi Bugetare			Rezervari		Credite de angajament disponibile	Credite bugetare disponibile	Receptii totale	Plati TREZOR	Receptii neplatite (disponibil TREZOR)
		Credite de Angajament	Limita Credit de Angajament	Credite Bugetare	Credite de angajament definitive – Angajamente Legale	Credite bugetare definitive					
1	3	5	6	7	10	11	12 = 6-8-10	13 = 7-9-11	14	15	17 = 14-15-16
510103	100101	2,695,000.00	2,695,000.00	2,695,000.00	2,695,000.00	2,695,000.00	0.00	0.00	2,600,000.00	1,387,330.00	1,212,670.00
510103	100105	233,000.00	233,000.00	233,000.00	233,000.00	233,000.00	0.00	0.00	233,000.00	94,741.00	138,259.00
510103	100112	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	1,000.00	0.00	1,000.00
510103	100113	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	240.00	760.00
510103	100130	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	0.00	0.00	287,000.00	267,462.00	19,538.00
510103	100202	372,000.00	372,000.00	372,000.00	372,000.00	372,000.00	0.00	0.00	370,000.00	211,475.00	158,525.00
510103	100206	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	10,000.00	492.00	9,508.00
510103	100301	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
510103	100303	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
510103	100306	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00

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		Credite de Angajament	Limita Credit de Angajament	Credite Bugetare	Credite de angajament definitive – Angajamente Legale	Credite bugetare definitive					
510103	100307	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	38,704.00	21,296.00
510103	200102	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	538.60	461.40
510103	200103	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	0.00	0.00	156,000.00	72,217.80	83,782.20
510103	200104	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	5,233.77	6,766.23
510103	200105	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00	0.00	47,000.00	15,000.00	32,000.00
510103	200108	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	6,463.79	3,536.21
510103	200109	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	3,444.91	3,555.09
510103	200130	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00	107,185.66	86,762.96	20,422.70
510103	200200	11,000.00	11,000.00	11,000.00	3,489.00	3,489.00	7,511.00	7,511.00	3,489.00	3,489.00	0.00
510103	200404	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00	3,000.00	3,000.00	2,000.00	1,273.40	726.60
510103	200601	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	700.00	422.00	278.00
510103	201100	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	654.50	345.50
510103	201400	7,000.00	7,000.00	7,000.00	3,000.00	3,000.00	4,000.00	4,000.00	3,000.00	2,915.50	84.50
510103	203002	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	316.12	683.88
510103	203007	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,253.00	747.00
510103	591700	7,000.00	7,000.00	7,000.00	6,271.33	6,271.33	728.67	728.67	6,271.33	6,271.33	0.00

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510103	TOTAL	4,124,000.00	4,124,000.00	4,124,000.00	4,101,760.33	4,101,760.33	22,239.67	22,239.67	3,921,645.99	2,206,700.68	1,714,945.31
615000	100101	2,328,000.00	2,328,000.00	2,328,000.00	2,328,000.00	2,328,000.00	0.00	0.00	2,300,000.00	1,215,398.00	1,084,602.00
615000	100103	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	11,000.00	6,048.00	4,952.00
615000	100105	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	52,422.00	17,578.00
615000	100107	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00	29,000.00	28,937.00	63.00
615000	100113	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	160.00	840.00
615000	100130	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	0.00	0.00	205,000.00	194,168.00	10,832.00
615000	100202	453,000.00	453,000.00	453,000.00	453,000.00	453,000.00	0.00	0.00	450,000.00	262,215.00	187,785.00
615000	100203	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00	63,862.00	56,138.00
615000	100206	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	0.00	0.00	10,000.00	1,450.00	8,550.00
615000	100230	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	2,000.00	250.00	1,750.00
615000	100307	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00	0.00	41,000.00	33,346.00	7,654.00
615000	200101	5,000.00	5,000.00	5,000.00	2,316.93	2,316.93	2,683.07	2,683.07	2,316.93	2,316.93	0.00
615000	200102	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	873.00	873.00	0.00
615000	200103	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	0.00	0.00	67,000.00	31,211.81	35,788.19

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615000	200104	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	3,649.39	1,350.61
615000	200108	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	2,273.53	3,726.47
615000	200109	4,000.00	4,000.00	4,000.00	1,747.00	1,747.00	2,253.00	2,253.00	1,747.00	1,228.00	519.00
615000	200130	95,000.00	95,000.00	95,000.00	94,544.24	94,544.24	455.76	455.76	94,544.24	65,914.18	28,630.06
615000	200200	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
615000	200404	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00	3,000.00	3,000.00	2,000.00	1,227.72	772.28
615000	200530	5,000.00	5,000.00	5,000.00	2,824.00	2,824.00	2,176.00	2,176.00	2,824.00	2,684.00	140.00
615000	200601	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	2,000.00	183.00	1,817.00
615000	201400	13,000.00	13,000.00	13,000.00	3,000.00	3,000.00	10,000.00	10,000.00	3,000.00	2,999.66	0.34
615000	TOTAL	3,538,000.00	3,538,000.00	3,538,000.00	3,512,432.17	3,512,432.17	25,567.83	25,567.83	3,426,305.17	1,972,817.22	1,453,487.95
680600	570201	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	11,808.00	8,192.00
680600	TOTAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	11,808.00	8,192.00
TOTAL		7,682,000.00	7,682,000.00	7,682,000.00	7,634,192.50	7,634,192.50	47,807.50	47,807.50	7,367,951.16	4,191,325.90	3,176,625.26