

CASA JUDETEANA DE PENSII TULCEA

CAP 68,03 "Asigurari si asistenta sociala"
TITL. 20 "Bunuri si Servicii"

Perioada: 01.07.2023-31.07.2023

| Clasificatie bugetara | LUNA | Ziua | SUMA LEI | EXPLICATII |
|----------------------------|-------|------|------------------|---------------------------|
| Art. 20.01.01 | iulie | 24 | 990,84 | Furnituri birou |
| | | 27 | 7.556,36 | Furnituri birou |
| Total 20.01.01 | | | 8.547,20 | |
| Art. 20.01.03 | iulie | 27 | 4.648,34 | Iluminat si forta motrica |
| | | 31 | 2.307,30 | Iluminat si forta motrica |
| Total 20.01.03 | | | 6.955,64 | |
| Art. 20.01.04 | iulie | 26 | 528,22 | Servicii utilitati |
| Total 20.01.04 | | | 528,22 | |
| Art. 20.01.05 | | | | |
| Total 20.01.05 | | | ,00 | |
| Art. 20.01.08 | iulie | 6 | 150,00 | Servicii taxe postale |
| | | 24 | 4.811,79 | Servicii francare |
| | | 27 | 962,50 | Servicii telefonie |
| Total 20.01.08 | | | 5.924,29 | |
| Art 20.01.30 | iulie | 24 | 5.742,24 | Servicii contracte |
| | | 26 | 3.691,68 | Servicii contracte |
| | | 27 | 6.730,10 | Servicii contracte |
| | | 31 | 2.965,02 | Servicii contracte |
| Total 20.01.30 | | | 19.129,04 | |
| Art 20.14 | | | | |
| Total 20.14 | | | ,00 | |
| Art. 20.05.30 | | | | |
| Total 20.05.30 | | | ,00 | |
| Art. 20.30.04 | iulie | 24 | 249,90 | Chirie purificatoare |
| Total 20.30.04 | | | 249,90 | |
| Art.20.06.01 | | | | |
| Total 20.06.01 | | | ,00 | |
| Art.20.25 | iulie | 24 | 8.150,00 | Cheltuieli de judecata |
| | | 26 | 9.410,00 | Cheltuieli de judecata |
| | | 27 | 27.400,00 | Cheltuieli de judecata |
| | | 31 | 7.650,00 | Cheltuieli de judecata |
| Total 20.25 | | | 52.610,00 | |
| TOTAL CAP. 68.03.20 | | | 93.944,29 | |