

CASA JUDETEANA DE PENSII TULCEA

CAP 68.03 "Asigurari si asistenta sociala"

TITL. 20 "Bunuri si Servicii"

Perioada: 01.01.2017 - 31.01.2017

| Clasificatie bugetara | LUNA | Ziua | SUMA LEI | EXPLICATII |
|----------------------------|----------|------|------------------|------------------------|
| Art. 20.01.01 | ianuarie | 30 | 6,762.85 | Consumabile |
| Total 20.01.01 | | | 6,762.85 | |
| Art. 20.01.03 | ianuarie | 20 | 2,295.53 | Servicii utilitati |
| | | 25 | 41.90 | |
| | | 31 | 1,624.22 | |
| Total 20.01.03 | | | 3,961.65 | |
| Art. 20.01.04 | ianuarie | 18 | 75.62 | Servicii utilitati |
| | | 25 | 422.90 | |
| Total 20.01.04 | | | 498.52 | |
| Art. 20.01.08 | ianuarie | 18 | 476.38 | Servicii francare |
| | | 19 | 640.43 | Abonament telefon |
| | | 30 | 155.90 | Abonament telefon |
| Total 20.01.08 | | | 1,272.71 | |
| Art 20.01.30 | ianuarie | 18 | 9,515.11 | Servicii contracte |
| | | 30 | 1,524.19 | Servicii contracte |
| Total 20.01.30 | | | 11,039.30 | |
| Art 20.06.01 | ianuarie | | 600.00 | Cheltuieli deplasare |
| Total 20.06.01 | | | 600.00 | |
| Art. 20.30.04 | ianuarie | 27 | 913.50 | Chirii |
| | | 30 | 249.90 | Chirii |
| Total 20.30.04 | | | 1,163.40 | |
| Art.20.25 | ianuarie | 18 | 1,600.00 | cheltuieli de judecata |
| | | 19 | 800.00 | cheltuieli de judecata |
| | | 20 | 3.00 | taxa timbru judiciar |
| | | 25 | 1,600.00 | cheltuieli de judecata |
| Total 20.25 | | | 4,003.00 | |
| TOTAL CAP. 68.03.20 | | | 29,301.43 | |