

I.T.P.F. ORADEA EXECUȚIA CONTURILOR BUGETARE ȘI DE DISPONIBILITĂȚI LA DATA DE 31.01.2024

ARTICOL BUG	CREDITE	PLAȚI	DISPONIBIL
10.01.01	7,267,054.00	7,267,054.00	0.00
10.01.03	15,942.00	15,942.00	0.00
10.01.05	313,657.00	313,657.00	0.00
10.01.06	240,746.00	240,746.00	0.00
1/10/2007	0.00	0.00	0.00
10.01.13	14,512.00	14,512.00	0.00
10.0130.01	1,473,968.00	1,473,968.00	0.00
10.01.30.02	660,966.00	660,966.00	0.00
10.02.02	1,346,904.00	1,346,904.00	0.00
10.02.03	277,946.00	277,945.15	0.85
10.02.05	183,650.00	183,649.39	0.61
10.02.06	186,620.00	186,620.00	0.00
10.02.30	59,288.00	59,287.50	0.50
10.03.01	4,562.00	4,562.00	0.00
10.03.03	0.00	0.00	0.00
10.03.07	223,185.00	223,185.00	0.00
TOTAL T.I	12,269,000.00	12,268,998.04	1.96
20010T	0.00	0.00	0.00
200102A	0.00	0.00	0.00
200103A	467,835.00	467,834.21	0.79
200104A	40,701.00	40,700.95	0.05
200105T	112,309.00	112,308.67	0.33
200106	0.00	0.00	0.00
200107T	7,750.00	7,750.00	0.00
200108COM	1,783.00	1,782.44	0.56
200109	0.00	0.00	0.00
200130	0.00	0.00	0.00
2002	21,196.00	21,195.46	0.54
200302	0.00	0.00	0.00
200401	0.00	0.00	0.00
200501	0.00	0.00	0.00
200530	0.00	0.00	0.00
200601	532.00	532.00	0.00
2007	0.00	0.00	0.00
2009	0.00		0.00
2012	0.00		0.00
2013	0.00	0.00	0.00
2014	0.00	0.00	0.00
2015	0.00		0.00
2025	0.00		0.00
203001	0.00	0.00	0.00
203002	0.00	0.00	0.00
203003	0.00	0.00	0.00
20303000	4,894.00	4,893.50	0.50
TOTAL T.II	657,000.00	656,997.23	2.77
58.01.01			0.00
58.01.02			0.00
58.01.03			0.00
58.31.01			0.00
58.31.02			0.00
58.31.03			0.00
581602			0.00
TOTAL T.X	0.00	0.00	0.00
59.17	3,000.00	3,000.00	0.00
TOTAL T.XI	3,000.00	3,000.00	0.00

8501		-84,454.15	0.00
71.01.01			0.00
71.01.02			0.00
71.01.03			0.00
71.01.30			0.00
TOTAL T XV	0.00	0.00	0.00
CAP.61.03.0	12,929,000.00	12,928,995.27	4.73
CAP.68.06			0.00
51.01.26.			0.00
57.02.01-06	111,831.00	111,831.00	0.00
TOTAL	111,831.00	111,831.00	0.00
57.02.01-08	0.00	0.00	0.00
CAP.68.08	0.00	0.00	0.00
CAP.68.50			0.00
57.02.02			0.00
CAP.68.50	0.00	0.00	0.00
TOTAL CAP 61	111,831.00	111,831.00	0.00
TOTAL GEN	13,040,831.00	13,040,826.27	4.73