

Contul de Executie Cheltuieli DECEMBRIE 2018
10 Contabilitate Autofinantate si subventii
Sursa finantare 10, Capitol 65.10

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.	Cred. bug. trim. - Plati ef.
Capitole: 65.10									
00	1136870.00	1136870.00	581319.43	581319.43	581319.43	0.00	508608.84	0.00	555550.57
01	1136870.00	1136870.00	581319.43	581319.43	581319.43	0.00	506247.72	0.00	555550.57
10	424900.00	424900.00	212734.00	212734.00	212734.00	0.00	195578.00	0.00	212166.00
10.01	410800.00	408750.00	204054.00	204054.00	204054.00	0.00	190050.00	0.00	204696.00
10.01.01	157500.00	157500.00	108862.00	108862.00	108862.00	0.00	99041.00	0.00	48638.00
10.01.05	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
10.01.06	6000.00	6000.00	642.00	642.00	642.00	0.00	642.00	0.00	5358.00
10.01.10	54300.00	54300.00	23629.00	23629.00	23629.00	0.00	21468.00	0.00	30671.00
10.01.11	184000.00	181950.00	70921.00	70921.00	70921.00	0.00	68899.00	0.00	111029.00
10.01.30	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
10.02	0.00	2050.00	1450.00	1450.00	1450.00	0.00	1450.00	0.00	600.00
10.02.06	0.00	2050.00	1450.00	1450.00	1450.00	0.00	1450.00	0.00	600.00
10.03	14100.00	14100.00	7230.00	7230.00	7230.00	0.00	4078.00	0.00	6870.00
10.03.01	2300.00	2300.00	2213.00	2213.00	2213.00	0.00	0.00	0.00	87.00
10.03.02	80.00	80.00	70.00	70.00	70.00	0.00	0.00	0.00	10.00
10.03.03	760.00	760.00	728.00	728.00	728.00	0.00	0.00	0.00	32.00
10.03.04	30.00	30.00	22.00	22.00	22.00	0.00	0.00	0.00	8.00
10.03.06	130.00	130.00	119.00	119.00	119.00	0.00	0.00	0.00	11.00
10.03.07	10800.00	10800.00	4078.00	4078.00	4078.00	0.00	4078.00	0.00	6722.00
20	711970.00	711970.00	368585.43	368585.43	368585.43	0.00	310669.72	0.00	343384.57
20.01	188270.00	188270.00	74796.43	74796.43	74796.43	0.00	68558.09	0.00	113473.57
20.01.01	16000.00	16000.00	14481.01	14481.01	14481.01	0.00	13930.66	0.00	1518.99

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20.01.02	24000.00	24000.00	21534.61	21534.61	21534.61	0.00	20739.57	0.00	2465.39
20.01.03	15770.00	15770.00	0.00	0.00	0.00	0.00	0.00	0.00	15770.00
20.01.04	80000.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00
20.01.05	7500.00	7500.00	5000.00	5000.00	5000.00	0.00	0.00	0.00	2500.00
20.01.08	5000.00	5000.00	580.40	580.40	580.40	0.00	580.40	0.00	4419.60
20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	107.05	0.00	0.00
20.01.30	40000.00	40000.00	33200.41	33200.41	33200.41	0.00	33200.41	0.00	6799.59
20.02	56000.00	56000.00	0.00	0.00	0.00	0.00	0.00	0.00	56000.00
20.03	361000.00	361000.00	234573.37	234573.37	234573.37	0.00	238689.05	0.00	126426.63
20.03.01	361000.00	361000.00	234573.37	234573.37	234573.37	0.00	238689.05	0.00	126426.63
20.04	15700.00	15700.00	982.30	982.30	982.30	0.00	987.06	0.00	14717.70
20.04.01	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
20.04.02	8200.00	8200.00	982.30	982.30	982.30	0.00	987.06	0.00	7217.70
20.04.03	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
20.05	70000.00	70000.00	57306.68	57306.68	57306.68	0.00	1763.52	0.00	12693.32
20.05.30	70000.00	70000.00	57306.68	57306.68	57306.68	0.00	1763.52	0.00	12693.32
20.06	6000.00	6000.00	450.65	450.65	450.65	0.00	196.00	0.00	5549.35
20.06.01	6000.00	6000.00	450.65	450.65	450.65	0.00	196.00	0.00	5549.35
20.11	5900.00	5900.00	0.00	0.00	0.00	0.00	0.00	0.00	5900.00
20.13	5500.00	5500.00	476.00	476.00	476.00	0.00	476.00	0.00	5024.00
20.14	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00
70	0.00	0.00	0.00	0.00	0.00	0.00	2361.12	0.00	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	2361.12	0.00	0.00

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Sursa finantare 10, Capitol 65.10

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.	Cred. bug. trim. - Plati ef.
71.01	0.00	0.00	0.00	0.00	0.00	0.00	2361.12	0.00	0.00
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	361.68	0.00	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	371.88	0.00	0.00
71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	1627.56	0.00	0.00

DIRECTOR
 PROF. HULEA CONSTANTINA



CONTABIL SEF.
 TUTANIS ELENA

Contul de Executie Cheltuieli DECEMBRIE 2018
10 Contabilitate Autofinantate si subventii
Sursa finantare 10, Capitol 65.10.04.02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.	Cred. bug. trim. - Plati ef.
Capitole: 65.10.04.02									
00	633970.00	633970.00	337628.68	337628.68	337628.68	0.00	291058.44	0.00	296341.32
01	633970.00	633970.00	337628.68	337628.68	337628.68	0.00	291058.44	0.00	296341.32
20	633970.00	633970.00	337628.68	337628.68	337628.68	0.00	291058.44	0.00	296341.32
20.01	159270.00	159270.00	55995.85	55995.85	55995.85	0.00	50357.39	0.00	296341.32
20.01.01	10000.00	10000.00	9776.19	9776.19	9776.19	0.00	8977.21	0.00	103274.15
20.01.02	18000.00	18000.00	16457.46	16457.46	16457.46	0.00	16524.43	0.00	223.81
20.01.03	15770.00	15770.00	0.00	0.00	0.00	0.00	0.00	0.00	1542.54
20.01.04	80000.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	15770.00
20.01.05	7500.00	7500.00	5000.00	5000.00	5000.00	0.00	0.00	0.00	80000.00
20.01.08	3000.00	3000.00	580.40	580.40	580.40	0.00	0.00	0.00	2500.00
20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	580.40	0.00	2419.60
20.01.30	25000.00	25000.00	24181.80	24181.80	0.00	0.00	93.55	0.00	0.00
20.02	36000.00	36000.00	0.00	24181.80	24181.80	0.00	24181.80	0.00	818.20
20.03	361000.00	361000.00	234573.37	234573.37	0.00	0.00	0.00	0.00	36000.00
20.03.01	361000.00	361000.00	234573.37	234573.37	234573.37	0.00	238689.05	0.00	126426.63
20.04	9100.00	9100.00	0.00	234573.37	234573.37	0.00	238689.05	0.00	126426.63
20.04.01	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	9100.00
20.04.02	4600.00	4600.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
20.04.03	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	4600.00
20.05	55000.00	55000.00	46434.81	46434.81	0.00	0.00	0.00	0.00	500.00
20.05.30	55000.00	55000.00	46434.81	46434.81	46434.81	0.00	1536.00	0.00	8565.19
20.06	3000.00	3000.00	148.65	46434.81	46434.81	0.00	1536.00	0.00	8565.19
			148.65	148.65	148.65	0.00	0.00	0.00	2851.35

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Sursa finantare 10, Capitol 65.10.04.02

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20.06.01	3000.00	3000.00	148.65	148.65	148.65	0.00	0.00	0.00	2851.35
20.11	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
20.13	3000.00	3000.00	476.00	476.00	476.00	0.00	476.00	0.00	2524.00
20.14	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00

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Contul de Executie Cheltuieli DECEMBRIE 2018
10 Contabilitate Autofinantate si subventii
Sursa finantare 10, Capitol 65.10.05

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.	Cred. bug. trim. - Plati ef.
Capitole: 65.10.05									
00	502900.00	502900.00	243690.75	243690.75	243690.75	0.00	217550.40	0.00	259209.25
01	502900.00	502900.00	243690.75	243690.75	243690.75	0.00	215189.28	0.00	259209.25
10	424900.00	424900.00	212734.00	212734.00	212734.00	0.00	195578.00	0.00	212166.00
10.01	410800.00	408750.00	204054.00	204054.00	204054.00	0.00	190050.00	0.00	204696.00
10.01.01	157500.00	157500.00	108862.00	108862.00	108862.00	0.00	99041.00	0.00	48638.00
10.01.05	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
10.01.06	6000.00	6000.00	642.00	642.00	642.00	0.00	642.00	0.00	5358.00
10.01.10	54300.00	54300.00	23629.00	23629.00	23629.00	0.00	21468.00	0.00	30671.00
10.01.11	184000.00	181950.00	70921.00	70921.00	70921.00	0.00	68899.00	0.00	111029.00
10.01.30	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
10.02	0.00	2050.00	1450.00	1450.00	1450.00	0.00	1450.00	0.00	600.00
10.02.06	0.00	2050.00	1450.00	1450.00	1450.00	0.00	1450.00	0.00	600.00
10.03	14100.00	14100.00	7230.00	7230.00	7230.00	0.00	4078.00	0.00	6870.00
10.03.01	2300.00	2300.00	2213.00	2213.00	2213.00	0.00	0.00	0.00	87.00
10.03.02	80.00	80.00	70.00	70.00	70.00	0.00	0.00	0.00	10.00
10.03.03	760.00	760.00	728.00	728.00	728.00	0.00	0.00	0.00	32.00
10.03.04	30.00	30.00	22.00	22.00	22.00	0.00	0.00	0.00	8.00
10.03.06	130.00	130.00	119.00	119.00	119.00	0.00	0.00	0.00	11.00
10.03.07	10800.00	10800.00	4078.00	4078.00	4078.00	0.00	4078.00	0.00	6722.00
20	78000.00	78000.00	30956.75	30956.75	30956.75	0.00	19611.28	0.00	47043.25
20.01	29000.00	29000.00	18800.58	18800.58	18800.58	0.00	18200.70	0.00	10199.42
20.01.01	6000.00	6000.00	4704.82	4704.82	4704.82	0.00	4953.45	0.00	1295.18
20.01.02	6000.00	6000.00	5077.15	5077.15	5077.15	0.00	4215.14	0.00	922.85

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CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.	Cred. bug. trim. - Plati ef.
20.01.08	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00
20.01.30	15000.00	15000.00	9018.61	9018.61	9018.61	0.00	9018.61	0.00	5981.39
20.02	20000.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00
20.04	6600.00	6600.00	982.30	982.30	982.30	0.00	987.06	0.00	5617.70
20.04.01	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
20.04.02	3600.00	3600.00	982.30	982.30	982.30	0.00	987.06	0.00	2617.70
20.05	15000.00	15000.00	10871.87	10871.87	10871.87	0.00	227.52	0.00	4128.13
20.05.30	15000.00	15000.00	10871.87	10871.87	10871.87	0.00	227.52	0.00	4128.13
20.06	3000.00	3000.00	302.00	302.00	302.00	0.00	196.00	0.00	2698.00
20.06.01	3000.00	3000.00	302.00	302.00	302.00	0.00	196.00	0.00	2698.00
20.11	1900.00	1900.00	0.00	0.00	0.00	0.00	0.00	0.00	1900.00
20.13	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
70	0.00	0.00	0.00	0.00	0.00	0.00	2361.12	0.00	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	2361.12	0.00	0.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	2361.12	0.00	0.00
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	361.68	0.00	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	371.88	0.00	0.00
71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	1627.56	0.00	0.00



CONTABIL SEF.
 TUTANIS ELENA