

**Contul de Executie Cheltuieli DECEMBRIE 2018**  
**01 Contabilitate Buget de Stat**

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Cheltuieli efective
00	3,972,798	4,548,491	4,537,747	4,537,747	4,537,747	4,574,030
01	3,972,798	4,548,491	4,537,747	4,537,747	4,537,747	4,574,030
10	3,565,359	4,063,236	4,060,336	4,060,336	4,060,336	4,091,226
10.01	3,443,000	3,805,896	3,805,896	3,805,896	3,805,896	3,880,368
10.01.01	3,134,922	3,296,521	3,296,521	3,296,521	3,296,521	3,377,619
10.01.05	19,233	16,854	16,854	16,854	16,854	16,122
10.01.06	30,851	29,842	29,842	29,842	29,842	43,821
10.01.10	0	17,189	17,189	17,189	17,189	17,189
10.01.11	238,284	422,172	422,172	422,172	422,172	425,617
10.01.30	19,710	23,318	23,318	23,318	23,318	0
10.02	0	107,300	104,400	104,400	104,400	104,400
10.02.06	0	107,300	104,400	104,400	104,400	104,400
10.03	122,359	150,040	150,040	150,040	150,040	106,458
10.03.01	35,714	54,159	54,159	54,159	54,159	18,445
10.03.02	1,112	1,286	1,286	1,286	1,286	174
10.03.03	11,763	16,374	16,374	16,374	16,374	4,611
10.03.04	360	501	501	501	501	141
10.03.06	1,923	2,677	2,677	2,677	2,677	754
10.03.07	71,487	75,043	75,043	75,043	75,043	82,333
20	649	0	0	0	0	318
20.06	649	0	0	0	0	318
20.06.01	649	0	0	0	0	318
57	90,300	116,051	116,051	116,051	116,051	116,051
57.02	90,300	116,051	116,051	116,051	116,051	116,051
57.02.02	90,300	116,051	116,051	116,051	116,051	116,051
59	316,490	335,357	335,357	335,357	335,357	340,432
59.01	252,800	271,985	271,985	271,985	271,985	271,985
59.17	0	2,738	2,738	2,738	2,738	2,738
59.40	63,690	60,634	60,634	60,634	60,634	65,709
65	0	33,847	26,003	26,003	26,003	26,003
65.01	0	33,847	26,003	26,003	26,003	26,003

Director,  
Prof. Nămpoșanu Tatiana



Contabil șef,  
Ec. Coca Elena