

707M 65.01

SCOALA GIMNAZIALA COMUNA ION CREANGA  
CF.18102909

**Contul de Executie Cheltuieli DECEMBRIE 2019**  
**01 Contabilitate Buget de Stat**

CodIndicator	Plati efectuate	Credite bugetare trimestriale	Credite bugetare initiale	Cred. bug. trim. - Plati ef.	Angajamente bugetare	Angajamente legale	Angajamente legale de platit	Cheltuieli efective
00	3430051.00	3517701.00	2946325.00	87650.00	3430051.00	3430051.00	0.00	3812910.00
01	3430829.00	3517701.00	2946325.00	86872.00	3430829.00	3430829.00	0.00	3812910.00
10	3390546.00	3477328.00	2946325.00	86782.00	3390546.00	3390546.00	0.00	3772627.00
10.01	3239175.00	3315299.00	2804996.00	76124.00	3239175.00	3239175.00	0.00	3680579.00
10.01.01	2962180.00	3014721.00	2584518.00	52541.00	2962180.00	2962180.00	0.00	3343988.00
10.01.05	40796.00	53134.00	41634.00	12338.00	40796.00	40796.00	0.00	48487.00
10.01.06	87084.00	91503.00	56903.00	4419.00	87084.00	87084.00	0.00	104417.00
10.01.11	59070.00	65141.00	45141.00	6071.00	59070.00	59070.00	0.00	60782.00
10.01.17	90045.00	90800.00	76800.00	755.00	90045.00	90045.00	0.00	122905.00
10.02	72500.00	78300.00	78300.00	5800.00	72500.00	72500.00	0.00	0.00
10.02.06	72500.00	78300.00	78300.00	5800.00	72500.00	72500.00	0.00	0.00
10.03	78871.00	83729.00	63029.00	4858.00	78871.00	78871.00	0.00	92048.00
10.03.07	78871.00	83729.00	63029.00	4858.00	78871.00	78871.00	0.00	92048.00
20	138.00	228.00	0.00	90.00	138.00	138.00	0.00	138.00
20.06	138.00	228.00	0.00	90.00	138.00	138.00	0.00	138.00
20.06.01	138.00	228.00	0.00	90.00	138.00	138.00	0.00	138.00
59	40145.00	40145.00	0.00	0.00	40145.00	40145.00	0.00	40145.00
59.17	40145.00	40145.00	0.00	0.00	40145.00	40145.00	0.00	40145.00
85	-778.00	0.00	0.00	778.00	-778.00	-778.00	0.00	0.00
85.01	-778.00	0.00	0.00	778.00	-778.00	-778.00	0.00	0.00
85.01.03	-778.00	0.00	0.00	778.00	-778.00	-778.00	0.00	0.00

DIRECTOR,  
Prof. TAMAS ANA



*(Handwritten signature)*

Ecomet v1.0

CONTABIL,  
GRAPA CRISTIAN

*(Handwritten signature)*

1/1