

Contul de Executie Cheltuieli DECEMBRIE 2018
01 Contabilitate Buget de Stat

65.01 TOTAL SCOLAR 2018 B5

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	2917924.00	3025544.00	2317005.00	107620.00	3954968.00	3954968.00	1037044.00	3639603.00
01	2917924.00	3025544.00	2317005.00	107620.00	3954968.00	3954968.00	1037044.00	3639603.00
10	2914393.00	3022013.00	2317005.00	107620.00	3951437.00	3951437.00	1037044.00	3635992.00
10.01	2742952.00	2844178.00	2233379.00	101226.00	3744969.00	3744969.00	1002017.00	3483463.00
10.01.01	2650410.00	2705821.00	2155538.00	55411.00	3559452.00	3559452.00	909042.00	3355455.00
10.01.05	10805.00	34600.00	0.00	23795.00	50922.00	50922.00	40117.00	20149.00
10.01.06	40009.00	56296.00	50296.00	16287.00	68474.00	68474.00	28465.00	50829.00
10.01.11	41728.00	47461.00	27545.00	5733.00	66121.00	66121.00	24393.00	57030.00
10.02	73950.00	79750.00	0.00	5800.00	79750.00	79750.00	5800.00	73950.00
10.02.06	73950.00	79750.00	0.00	5800.00	79750.00	79750.00	5800.00	73950.00
10.03	97491.00	98085.00	83626.00	594.00	126718.00	126718.00	29227.00	78579.00
10.03.01	28270.00	28270.00	26333.00	0.00	30207.00	30207.00	1937.00	5979.00
10.03.02	888.00	888.00	827.00	0.00	949.00	949.00	61.00	107.00
10.03.03	9306.00	9306.00	8668.00	0.00	9944.00	9944.00	638.00	638.00
10.03.04	282.00	282.00	263.00	0.00	301.00	301.00	19.00	19.00
10.03.06	1511.00	1511.00	1407.00	0.00	1615.00	1615.00	104.00	104.00
10.03.07	57234.00	57828.00	46128.00	594.00	83702.00	83702.00	26468.00	71732.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
59	3531.00	3531.00	0.00	0.00	3531.00	3531.00	0.00	3531.00
59.17	3531.00	3531.00	0.00	0.00	3531.00	3531.00	0.00	3531.00

DIRECTOR,
Prof. TAMAS ANA

CONTABIL,
GRAPA CRISTIAN

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Contul de Executie Cheltuieli DECEMBRIE 2018
01 Contabilitate Buget de Stat

65.01. P.N. PREȘC

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	430457.00	446380.00	383980.00	15923.00	565605.00	565605.00	135148.00	599346.00
01	430457.00	446380.00	383980.00	15923.00	565605.00	565605.00	135148.00	599346.00
10	430457.00	446380.00	383980.00	15923.00	565605.00	565605.00	135148.00	599346.00
10.01	401887.00	417434.00	368334.00	15547.00	530472.00	530472.00	128585.00	571103.00
10.01.01	390477.00	398038.00	355538.00	7561.00	502729.00	502729.00	112252.00	555816.00
10.01.05	1568.00	4600.00	0.00	3032.00	6999.00	6999.00	5431.00	2976.00
10.01.06	9842.00	14796.00	12796.00	4954.00	20744.00	20744.00	10902.00	12311.00
10.02	11600.00	11600.00	0.00	0.00	11600.00	11600.00	0.00	11600.00
10.02.06	11600.00	11600.00	0.00	0.00	11600.00	11600.00	0.00	11600.00
10.03	16970.00	17346.00	15646.00	376.00	23533.00	23533.00	6563.00	16643.00
10.03.01	4042.00	4042.00	4042.00	0.00	4042.00	4042.00	0.00	4042.00
10.03.02	128.00	128.00	128.00	0.00	128.00	128.00	0.00	0.00
10.03.03	1330.00	1330.00	1330.00	0.00	1330.00	1330.00	0.00	0.00
10.03.04	41.00	41.00	41.00	0.00	41.00	41.00	0.00	0.00
10.03.06	217.00	217.00	217.00	0.00	217.00	217.00	0.00	0.00
10.03.07	11212.00	11588.00	9888.00	376.00	17775.00	17775.00	6563.00	12601.00

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