

Contul de Executie Cheltuieli DECEMBRIE 2017  
01-CONTABILITATE - REPUBLICAN  
Sursa financare 01, Capitol 65.01

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	830,000.00	867,500.00	635,019.00	635,019.00	635,019.00	0.00	636,367.00
01	830,000.00	867,500.00	635,019.00	635,019.00	635,019.00	0.00	635,019.00
10	0.00	34,500.00	33,721.00	33,721.00	33,721.00	0.00	33,721.00
10.01	0.00	28,000.00	27,523.00	27,523.00	27,523.00	0.00	27,523.00
10.01.11	0.00	28,000.00	27,523.00	27,523.00	27,523.00	0.00	27,523.00
10.03	0.00	6,500.00	6,198.00	6,198.00	6,198.00	0.00	6,198.00
10.03.01	0.00	4,500.00	4,349.00	4,349.00	4,349.00	0.00	4,349.00
10.03.02	0.00	150.00	132.00	132.00	132.00	0.00	132.00
10.03.03	0.00	1,500.00	1,431.00	1,431.00	1,431.00	0.00	1,431.00
10.03.04	0.00	100.00	52.00	52.00	52.00	0.00	52.00
10.03.06	0.00	250.00	234.00	234.00	234.00	0.00	234.00
20	0.00	3,000.00	2,975.00	2,975.00	2,975.00	0.00	2,975.00
20.06	0.00	3,000.00	2,975.00	2,975.00	2,975.00	0.00	2,975.00
20.06.01	0.00	3,000.00	2,975.00	2,975.00	2,975.00	0.00	2,975.00
57	350,000.00	350,000.00	273,660.00	273,660.00	273,660.00	0.00	273,660.00
57.02	350,000.00	350,000.00	273,660.00	273,660.00	273,660.00	0.00	273,660.00
57.02.02	350,000.00	350,000.00	273,660.00	273,660.00	273,660.00	0.00	273,660.00
59	480,000.00	480,000.00	324,663.00	324,663.00	324,663.00	0.00	324,663.00
59.01	480,000.00	480,000.00	324,663.00	324,663.00	324,663.00	0.00	324,663.00
70	0.00	0.00	0.00	0.00	0.00	0.00	1,348.00
71	0.00	0.00	0.00	0.00	0.00	0.00	1,348.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	1,348.00
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	1,143.80

Contul de Executie Cheltuieli DECEMBRIE 2017  
01-CONTABILITATE - REPUBLICAN  
Sursa finantare 01, Capitol 65.01

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	204.20

DIRECTOR,  
Prof. Dascalu Mariana Gabriela



CONTABIL SEF,  
Moraru Liliana

**Contul de Executie Cheltuieli DECEMBRIE 2017**  
**02-CONTABILITATE - BUGET LOCAL**  
**Sursa finantare 02, Capitol 65.02**

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	4652000.00	5982000.00	5952980.00	5952980.00	5952980.00	0.00	5995487.67
01	4652000.00	5982000.00	5952980.00	5952980.00	5952980.00	0.00	5994558.00
10	4185000.00	5444000.00	5418047.00	5418047.00	5418047.00	0.00	5459625.00
10.01	3487000.00	4412400.00	4398557.00	4398557.00	4398557.00	0.00	4443138.00
10.01.01	3146000.00	4076000.00	4062947.00	4062947.00	4062947.00	0.00	4100289.00
10.01.05	2000.00	500.00	267.00	267.00	267.00	0.00	2297.00
10.01.06	9000.00	10700.00	10615.00	10615.00	10615.00	0.00	10805.00
10.01.11	330000.00	325200.00	324728.00	324728.00	324728.00	0.00	329747.00
10.02	7000.00	22000.00	19500.00	19500.00	19500.00	0.00	19500.00
10.02.05	7000.00	22000.00	19500.00	19500.00	19500.00	0.00	19500.00
10.03	691000.00	1009600.00	999990.00	999990.00	999990.00	0.00	996987.00
10.03.01	503000.00	721500.00	717391.00	717391.00	717391.00	0.00	722500.00
10.03.02	15000.00	21800.00	20995.00	20995.00	20995.00	0.00	21230.00
10.03.03	144000.00	229500.00	228369.00	228369.00	228369.00	0.00	230026.00
10.03.04	8000.00	8600.00	8253.00	8253.00	8253.00	0.00	8364.00
10.03.06	21000.00	28200.00	24982.00	24982.00	24982.00	0.00	14867.00
20	442000.00	507000.00	507000.00	507000.00	507000.00	0.00	507000.00
20.01	440000.00	484800.00	484800.00	484800.00	484800.00	0.00	484800.00
20.01.03	333000.00	313000.00	313000.00	313000.00	313000.00	0.00	313000.00
20.01.04	45000.00	95500.00	95500.00	95500.00	95500.00	0.00	95500.00
20.01.08	34000.00	40000.00	40000.00	40000.00	40000.00	0.00	40000.00
20.01.30	28000.00	36300.00	36300.00	36300.00	36300.00	0.00	36300.00

Contul de Execuție Cheltuieli DECEMBRIE 2017  
02-CONTABILITATE - BUGET LOCAL  
Sursa finantare 02, Capitol 65.02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.06	2000.00	2000.00	2000.00	2000.00	2000.00	0.00	2000.00
20.06.01	2000.00	2000.00	2000.00	2000.00	2000.00	0.00	2000.00
20.30	0.00	20200.00	20200.00	20200.00	20200.00	0.00	20200.00
20.30.30	0.00	20200.00	20200.00	20200.00	20200.00	0.00	20200.00
57	16000.00	22000.00	18933.00	18933.00	18933.00	0.00	18933.00
57.02	16000.00	22000.00	18933.00	18933.00	18933.00	0.00	18933.00
57.02.01	16000.00	22000.00	18933.00	18933.00	18933.00	0.00	18933.00
59	9000.00	9000.00	9000.00	9000.00	9000.00	0.00	9000.00
59.01	9000.00	9000.00	9000.00	9000.00	9000.00	0.00	9000.00
70	0.00	0.00	0.00	0.00	0.00	0.00	929.67
71	0.00	0.00	0.00	0.00	0.00	0.00	929.67
71.01	0.00	0.00	0.00	0.00	0.00	0.00	929.67
71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	929.67

DIRECTOR,  
Prof. Dascalu Mariana Gabriela



CONTABIL SEF,  
Moraru Liliana

**Contul de Executie Cheltuieli DECEMBRIE 2017**  
**10-CONTABILITATE - AUTOFINANTATE**  
**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
00	410.000,00	410.000,00	276.104,55	276.104,55	276.104,55	0,00	304.950,14
01	410.000,00	410.000,00	276.104,55	276.104,55	276.104,55	0,00	304.950,14
20	410.000,00	375.000,00	269.384,55	269.384,55	269.384,55	0,00	298.230,14
20.01	129.000,00	104.000,00	41.669,55	41.669,55	41.669,55	0,00	41.772,64
20.01.02	10.000,00	0,00	0,00	0,00	0,00	0,00	0,00
20.01.03	14.000,00	5.000,00	0,00	0,00	0,00	0,00	0,00
20.01.04	9.000,00	9.000,00	0,00	0,00	0,00	0,00	0,00
20.01.08	10.000,00	10.000,00	3.170,34	3.170,34	3.170,34	0,00	3.170,34
20.01.30	86.000,00	80.000,00	38.499,21	38.499,21	38.499,21	0,00	38.602,30
20.03	235.000,00	235.000,00	218.773,88	218.773,88	218.773,88	0,00	256.457,50
20.03.01	235.000,00	235.000,00	218.773,88	218.773,88	218.773,88	0,00	256.457,50
20.05	46.000,00	36.000,00	8.941,12	8.941,12	8.941,12	0,00	0,00
20.05.30	46.000,00	36.000,00	8.941,12	8.941,12	8.941,12	0,00	0,00
55	0,00	35.000,00	6.720,00	6.720,00	6.720,00	0,00	6.720,00
55.01	0,00	35.000,00	6.720,00	6.720,00	6.720,00	0,00	6.720,00
55.01.18	0,00	35.000,00	6.720,00	6.720,00	6.720,00	0,00	6.720,00

DIRECTOR,  
prof. DASCALU Mariana Gabriela



CONTABIL SEF,  
ec. Liliana MORARU

INTOCMIT,  
Maria DOROBANTU