

**Contul de Executie Cheltuieli DECEMBRIE 2018**  
**01 Contabilitate Buget de Stat**  
**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	Ang. leg. - Plati ef.	Cred. bug. trim. - Plati ef.
Capitole: 65.01									
00	3606160.00	4280873.00	4267934.00	4267934.00	4267934.00	0.00	4254750.00	0.00	12939.00
01	3606160.00	4280873.00	4267934.00	4267934.00	4267934.00	0.00	4254750.00	0.00	12939.00
10	3376117.00	4010242.00	4010072.00	4010072.00	4010072.00	0.00	4028283.00	0.00	170.00
10.01	3252724.00	3791216.00	3791088.00	3791088.00	3791088.00	0.00	3849417.00	0.00	128.00
10.01.01	2659774.00	3059216.00	3059105.00	3059105.00	3059105.00	0.00	3162896.00	0.00	111.00
10.01.05	54000.00	10122.00	10120.00	10120.00	10120.00	0.00	7957.00	0.00	2.00
10.01.06	21950.00	6520.00	6516.00	6516.00	6516.00	0.00	11836.00	0.00	4.00
10.01.10	189900.00	155004.00	155000.00	155000.00	155000.00	0.00	149838.00	0.00	4.00
10.01.11	298100.00	500551.00	500545.00	500545.00	500545.00	0.00	516890.00	0.00	6.00
10.01.30	29000.00	59803.00	59802.00	59802.00	59802.00	0.00	0.00	0.00	1.00
10.02	0.00	87000.00	87000.00	87000.00	87000.00	0.00	87000.00	0.00	0.00
10.02.06	0.00	87000.00	87000.00	87000.00	87000.00	0.00	87000.00	0.00	0.00
10.03	123393.00	132026.00	131984.00	131984.00	131984.00	0.00	91866.00	0.00	42.00
10.03.01	33541.00	39093.00	39093.00	39093.00	39093.00	0.00	5552.00	0.00	0.00
10.03.02	1042.00	1076.00	1076.00	1076.00	1076.00	0.00	34.00	0.00	0.00
10.03.03	11067.00	12455.00	12455.00	12455.00	12455.00	0.00	1388.00	0.00	0.00
10.03.04	338.00	380.00	380.00	380.00	380.00	0.00	42.00	0.00	0.00
10.03.06	1805.00	2032.00	2032.00	2032.00	2032.00	0.00	227.00	0.00	0.00
10.03.07	75600.00	74170.00	74132.00	74132.00	74132.00	0.00	81568.00	0.00	38.00
10.03.08	0.00	2820.00	2816.00	2816.00	2816.00	0.00	3055.00	0.00	4.00
20	0.00	1249.00	919.00	919.00	919.00	0.00	919.00	0.00	330.00
20.06	0.00	1249.00	919.00	919.00	919.00	0.00	919.00	0.00	330.00
20.06.01	0.00	1249.00	919.00	919.00	919.00	0.00	919.00	0.00	330.00

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**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	Ang. leg. - Plati ef.	Cred. bug. trim. - Plati ef.
57	81076.00	81076.00	71579.00	71579.00	71579.00	0.00	40184.00	0.00	9497.00
57.02	81076.00	81076.00	71579.00	71579.00	71579.00	0.00	40184.00	0.00	9497.00
57.02.02	81076.00	81076.00	71579.00	71579.00	71579.00	0.00	40184.00	0.00	9497.00
59	148967.00	188306.00	185364.00	185364.00	185364.00	0.00	185364.00	0.00	2942.00
59.01	148967.00	148967.00	146025.00	146025.00	146025.00	0.00	146025.00	0.00	2942.00
59.17	0.00	4621.00	4621.00	4621.00	4621.00	0.00	4621.00	0.00	0.00
59.40	0.00	34718.00	34718.00	34718.00	34718.00	0.00	34718.00	0.00	0.00

CONTABIL SEF.  
TUTANIS ELENA

DIRECTOR,  
PROF. HULEA CONSTANTINA



**Contul de Executie Cheltuieli DECEMBRIE 2018**  
**01 Contabilitate Buget de Stat**  
**Sursa financare 01, Capitol 65.01.04.02**

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: 65.01.04.02									
00	2999820.00	3640724.00	3627812.00	3627812.00	3627812.00	0.00	3594887.00	0.00	12912.00
01	2999820.00	3640724.00	3627812.00	3627812.00	3627812.00	0.00	3594887.00	0.00	12912.00
10	2769777.00	3373988.00	3373845.00	3373845.00	3373845.00	0.00	3372315.00	0.00	143.00
10.01	2667600.00	3182398.00	3182276.00	3182276.00	3182276.00	0.00	3214957.00	0.00	122.00
10.01.01	2357150.00	2732582.00	2732473.00	2732473.00	2732473.00	0.00	2810313.00	0.00	109.00
10.01.05	46800.00	10000.00	9998.00	9998.00	9998.00	0.00	7957.00	0.00	2.00
10.01.06	21850.00	6520.00	6516.00	6516.00	6516.00	0.00	11836.00	0.00	4.00
10.01.10	58200.00	60765.00	60761.00	60761.00	60761.00	0.00	64296.00	0.00	4.00
10.01.11	157600.00	314711.00	314709.00	314709.00	314709.00	0.00	320555.00	0.00	2.00
10.01.30	26000.00	57820.00	57819.00	57819.00	57819.00	0.00	0.00	0.00	1.00
10.02	0.00	79750.00	79750.00	79750.00	79750.00	0.00	79750.00	0.00	0.00
10.02.06	0.00	79750.00	79750.00	79750.00	79750.00	0.00	79750.00	0.00	0.00
10.03	102177.00	111840.00	111819.00	111819.00	111819.00	0.00	77608.00	0.00	21.00
10.03.01	28401.00	33953.00	33953.00	33953.00	33953.00	0.00	5552.00	0.00	0.00
10.03.02	886.00	920.00	920.00	920.00	920.00	0.00	34.00	0.00	0.00
10.03.03	9375.00	10763.00	10763.00	10763.00	10763.00	0.00	1388.00	0.00	0.00
10.03.04	286.00	328.00	328.00	328.00	328.00	0.00	42.00	0.00	0.00
10.03.06	1529.00	1756.00	1756.00	1756.00	1756.00	0.00	227.00	0.00	0.00
10.03.07	61700.00	61300.00	61283.00	61283.00	61283.00	0.00	67310.00	0.00	17.00
10.03.08	0.00	2820.00	2816.00	2816.00	2816.00	0.00	3055.00	0.00	4.00
20	0.00	1249.00	919.00	919.00	919.00	0.00	919.00	0.00	330.00
20.06	0.00	1249.00	919.00	919.00	919.00	0.00	919.00	0.00	330.00
20.06.01	0.00	1249.00	919.00	919.00	919.00	0.00	919.00	0.00	330.00

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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.
57	81076.00	81076.00	71579.00	71579.00	71579.00	0.00	40184.00	0.00	9497.00
57.02	81076.00	81076.00	71579.00	71579.00	71579.00	0.00	40184.00	0.00	9497.00
57.02.02	81076.00	81076.00	71579.00	71579.00	71579.00	0.00	40184.00	0.00	9497.00
59	148967.00	184411.00	181469.00	181469.00	181469.00	0.00	181469.00	0.00	2942.00
59.01	148967.00	148967.00	146025.00	146025.00	146025.00	0.00	146025.00	0.00	2942.00
59.17	0.00	4461.00	4461.00	4461.00	4461.00	0.00	4461.00	0.00	0.00
59.40	0.00	30983.00	30983.00	30983.00	30983.00	0.00	30983.00	0.00	0.00

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Contul de Executie Cheltuieli DECEMBRIE 2018  
01 Contabilitate Buget de Stat  
Sursa financare 01, Capitol 65.01.05

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: 65.01.05									
00	606340.00	640149.00	640122.00	640122.00	640122.00	0.00	659863.00	0.00	27.00
01	606340.00	640149.00	640122.00	640122.00	640122.00	0.00	659863.00	0.00	27.00
10	606340.00	636254.00	636227.00	636227.00	636227.00	0.00	655968.00	0.00	27.00
10.01	585124.00	608818.00	608812.00	608812.00	608812.00	0.00	634460.00	0.00	6.00
10.01.01	302624.00	326634.00	326632.00	326632.00	326632.00	0.00	352583.00	0.00	2.00
10.01.05	7200.00	122.00	122.00	122.00	122.00	0.00	0.00	0.00	0.00
10.01.06	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.10	131700.00	94239.00	94239.00	94239.00	94239.00	0.00	85542.00	0.00	4.00
10.01.11	140500.00	185840.00	185836.00	185836.00	185836.00	0.00	196335.00	0.00	0.00
10.01.30	3000.00	1983.00	1983.00	1983.00	1983.00	0.00	0.00	0.00	0.00
10.02	0.00	7250.00	7250.00	7250.00	7250.00	0.00	7250.00	0.00	0.00
10.02.06	0.00	7250.00	7250.00	7250.00	7250.00	0.00	7250.00	0.00	0.00
10.03	21216.00	20186.00	20165.00	20165.00	20165.00	0.00	14258.00	0.00	21.00
10.03.01	5140.00	5140.00	5140.00	5140.00	5140.00	0.00	0.00	0.00	0.00
10.03.02	156.00	156.00	156.00	156.00	156.00	0.00	0.00	0.00	0.00
10.03.03	1692.00	1692.00	1692.00	1692.00	1692.00	0.00	0.00	0.00	0.00
10.03.04	52.00	52.00	52.00	52.00	52.00	0.00	0.00	0.00	0.00
10.03.06	276.00	276.00	276.00	276.00	276.00	0.00	0.00	0.00	0.00
10.03.07	13900.00	12870.00	12849.00	12849.00	12849.00	0.00	14258.00	0.00	21.00
59	0.00	3895.00	3895.00	3895.00	3895.00	0.00	3895.00	0.00	0.00
59.17	0.00	160.00	160.00	160.00	160.00	0.00	160.00	0.00	0.00
59.40	0.00	3735.00	3735.00	3735.00	3735.00	0.00	3735.00	0.00	0.00

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