

Contul de Executie Cheltuieli MARTIE 2018
10 Contabilitate Autofinantate si subventii

Cod/Indicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	23,352,550.00	6,055,000.00	3,924,106.31	3,924,106.31	3,715,168.07	208,938.24	4,543,989.53
01	21,097,656.00	5,427,656.00	3,931,762.31	3,931,762.31	3,722,824.07	208,938.24	4,495,551.41
10	15,405,236.00	3,672,986.00	2,969,655.00	2,969,655.00	2,958,596.00	11,059.00	3,606,756.00
10.01	13,866,356.00	2,937,656.00	2,746,789.00	2,746,789.00	2,735,730.00	11,059.00	3,519,068.00
10.01.01	8,905,000.00	1,900,000.00	1,897,726.00	1,897,726.00	1,889,621.00	8,105.00	2,549,177.00
10.01.05	1,582,700.00	300,000.00	294,634.00	294,634.00	293,141.00	1,493.00	444,086.00
10.01.17	139,700.00	30,000.00	20,296.00	20,296.00	20,239.00	57.00	30,193.00
10.01.30	3,238,956.00	707,656.00	534,133.00	534,133.00	532,729.00	1,404.00	495,612.00
10.02	7,000.00	7,000.00	5,700.00	5,700.00	5,700.00	0.00	5,700.00
10.02.01	7,000.00	7,000.00	5,700.00	5,700.00	5,700.00	0.00	5,700.00
10.03	1,531,880.00	728,330.00	217,166.00	217,166.00	217,166.00	0.00	81,988.00
10.03.01	136,050.00	125,000.00	120,719.00	120,719.00	120,719.00	0.00	3,566.00
10.03.02	3,500.00	3,500.00	3,458.00	3,458.00	3,458.00	0.00	0.00
10.03.03	38,500.00	38,500.00	38,467.00	38,467.00	38,467.00	0.00	0.00
10.03.04	2,200.00	2,200.00	2,077.00	2,077.00	2,077.00	0.00	0.00
10.03.06	9,130.00	9,130.00	9,125.00	9,125.00	9,125.00	0.00	0.00
10.03.07	342,500.00	50,000.00	43,320.00	43,320.00	43,320.00	0.00	78,422.00
10.03.08	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
20	5,135,920.00	1,633,670.00	880,015.31	880,015.31	682,136.07	197,879.24	804,506.41
20.01	2,658,920.00	685,220.00	427,521.37	427,521.37	379,455.16	48,066.21	419,006.21
20.01.01	150,000.00	30,000.00	11,844.58	11,844.58	9,027.33	2,817.25	10,797.90
20.01.02	180,000.00	40,000.00	15,977.60	15,977.60	9,278.72	6,698.88	15,560.00
20.01.03	595,720.00	152,170.00	137,713.66	137,713.66	137,713.66	0.00	137,713.66
20.01.04	70,000.00	17,000.00	5,119.30	5,119.30	5,119.30	0.00	5,119.30

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Cod Indicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.05	20,600.00	8,450.00	2,842.35	2,842.35	2,842.35	0.00	2,848.30
20.01.06	12,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.07	15,000.00	4,000.00	1,532.54	1,532.54	1,532.54	0.00	1,532.54
20.01.08	60,000.00	35,000.00	7,632.45	7,632.45	7,513.44	119.01	6,491.42
20.01.09	975,600.00	255,600.00	105,317.92	105,317.92	90,236.60	15,081.32	103,081.62
20.01.30	580,000.00	140,000.00	139,540.97	139,540.97	116,191.22	23,349.75	135,861.47
20.03	300,000.00	215,000.00	68,289.55	68,289.55	43,490.71	24,798.84	62,825.10
20.03.01	300,000.00	215,000.00	68,289.55	68,289.55	43,490.71	24,798.84	62,825.10
20.04	1,850,000.00	640,000.00	359,017.05	359,017.05	236,793.85	122,223.20	317,379.79
20.04.01	740,000.00	310,000.00	168,071.86	168,071.86	114,543.79	53,528.07	146,777.96
20.04.02	500,000.00	120,000.00	105,920.79	105,920.79	65,439.72	40,481.07	109,313.55
20.04.03	370,000.00	160,000.00	58,539.11	58,539.11	39,394.64	19,144.47	38,170.97
20.04.04	240,000.00	50,000.00	26,485.29	26,485.29	17,415.70	9,069.59	23,117.31
20.05	260,000.00	75,450.00	10,341.36	10,341.36	7,550.37	2,790.99	0.00
20.05.01	60,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
20.05.03	50,000.00	5,450.00	0.00	0.00	0.00	0.00	0.00
20.05.30	150,000.00	55,000.00	10,341.36	10,341.36	7,550.37	2,790.99	0.00
20.30	67,000.00	18,000.00	14,845.98	14,845.98	14,845.98	0.00	5,295.31
20.30.04	36,000.00	10,000.00	6,923.31	6,923.31	6,923.31	0.00	4,622.64
20.30.30	31,000.00	8,000.00	7,922.67	7,922.67	7,922.67	0.00	672.67
59	466,500.00	121,000.00	82,092.00	82,092.00	82,092.00	0.00	84,289.00
59.01	312,500.00	81,000.00	54,976.00	54,976.00	54,976.00	0.00	42,245.00
59.40	154,000.00	40,000.00	27,116.00	27,116.00	27,116.00	0.00	42,044.00
70	2,352,550.00	645,000.00	0.00	0.00	0.00	0.00	48,438.12

Contul de Executie Venituri MARTIE 2018
10 Contabilitate Autofinantate si subventii

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat
V	TOTAL VENITURI	21,000,000.00	5,420,000.00	4,584,928.64	11,700.00	4,573,228.64	4,571,743.06	13,185.58
49.90	VENITURI PROPRII	21,000,000.00	5,420,000.00	4,584,928.64	11,700.00	4,573,228.64	4,571,743.06	13,185.58
00.02	I. VENITURI CURENTE	15,200,000.00	3,870,000.00	3,505,962.64	11,700.00	3,494,262.64	3,492,777.06	13,185.58
00.12	C. VENITURI NEFISCALE	15,200,000.00	3,870,000.00	3,505,962.64	11,700.00	3,494,262.64	3,492,777.06	13,185.58
00.14	C2. VANZARI DE BUNURI SI SERVICII	15,200,000.00	3,870,000.00	3,505,962.64	11,700.00	3,494,262.64	3,492,777.06	13,185.58
33.10	Venituri din prestari de servicii si alte activitati	15,200,000.00	3,870,000.00	3,505,962.64	11,700.00	3,494,262.64	3,492,777.06	13,185.58
33.10.08	Venituri din prestari de servicii	400,000.00	100,000.00	114,190.49	11,700.00	102,490.49	101,004.91	13,185.58
33.10.21	Venituri din contractele incheiate cu casele de asig	12,200,000.00	3,300,000.00	2,905,796.15	0.00	2,905,796.15	2,905,796.15	0.00
33.10.30	Venituri din contractele incheiate cu directiile de s	2,600,000.00	470,000.00	485,976.00	0.00	485,976.00	485,976.00	0.00
00.17	IV. SUBVENTII	5,800,000.00	1,550,000.00	1,078,966.00	0.00	1,078,966.00	1,078,966.00	0.00
43.10	Subventii de la alte administratii	5,800,000.00	1,550,000.00	1,078,966.00	0.00	1,078,966.00	1,078,966.00	0.00
43.10.33	Subventii de la buget pentru acoperirea cresterilor	5,800,000.00	1,550,000.00	1,078,966.00	0.00	1,078,966.00	1,078,966.00	0.00

Manager,
Dr. Martinescu Gabriel

Dir. Financiar-Contabil
Ec. Busila Luminita

Intocmit,

