

**Contul de Executie Cheltuieli DECEMBRIE 2020**  
**01 Contabilitate Buget de Stat**

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.01.04.02							
57	82500.00	23538.00	23538.00	23538.00	23538.00	0.00	23251.00
57.02	82500.00	23538.00	23538.00	23538.00	23538.00	0.00	23251.00
57.02.02	82500.00	23538.00	23538.00	23538.00	23538.00	0.00	23251.00
59	36200.00	34221.00	34221.00	34221.00	34221.00	0.00	33661.00
59.01	36200.00	34221.00	34221.00	34221.00	34221.00	0.00	33661.00
01	1470350.00	1427975.00	1427975.00	1427975.00	1427975.00	0.00	1432079.00
10	1351650.00	1370216.00	1370216.00	1370216.00	1370216.00	0.00	1375167.00
10.01	1321650.00	1303241.00	1303241.00	1303241.00	1303241.00	0.00	1307997.00
10.01.01	1068526.00	1055916.00	1055916.00	1055916.00	1055916.00	0.00	1062892.00
10.01.06	60600.00	60198.00	60198.00	60198.00	60198.00	0.00	59982.00
10.01.10	17250.00	16441.00	16441.00	16441.00	16441.00	0.00	16462.00
10.01.11	100900.00	107707.00	107707.00	107707.00	107707.00	0.00	109793.00
10.01.17	62574.00	59062.00	59062.00	59062.00	59062.00	0.00	58868.00
10.01.30	11800.00	3917.00	3917.00	3917.00	3917.00	0.00	0.00
10.02	0.00	31900.00	31900.00	31900.00	31900.00	0.00	31900.00
10.02.06	0.00	31900.00	31900.00	31900.00	31900.00	0.00	31900.00
10.03	30000.00	35075.00	35075.00	35075.00	35075.00	0.00	35270.00
10.03.01	0.00	5070.00	5070.00	5070.00	5070.00	0.00	5070.00
10.03.02	0.00	39.00	39.00	39.00	39.00	0.00	39.00
10.03.03	0.00	1268.00	1268.00	1268.00	1268.00	0.00	1268.00
10.03.04	0.00	39.00	39.00	39.00	39.00	0.00	39.00
10.03.06	0.00	207.00	207.00	207.00	207.00	0.00	207.00
10.03.07	30000.00	28452.00	28452.00	28452.00	28452.00	0.00	28647.00
85	0.00	0.00	-11552.00	-11552.00	-11552.00	0.00	0.00

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85.01	0.00	0.00	-11552.00	-11552.00	-11552.00	0.00	0.00
85.01.03	0.00	0.00	-11552.00	-11552.00	-11552.00	0.00	0.00
00	1470350.00	1427975.00	1416423.00	1416423.00	1416423.00	0.00	1432079.00

DIRECTOR  
 PROF.PALISTAN IOAN



ADM.FINANCIAR  
 EC.CATANESCU MARIANA