

Contul de Executie Venituri DECEMBRIE 2018

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI	372,900.00	395,400.00	391,414.00	0.00	391,414.00	391,234.00	✓ 0.00	180.00
49.90	VENITURI PROPRII	372,900.00	395,400.00	391,414.00	0.00	391,414.00	391,234.00	0.00	180.00
00.02	I. VENITURI CURENTE	372,900.00	395,400.00	391,414.00	0.00	391,414.00	391,234.00	0.00	180.00
00.12	C. VENITURI NEFISCALE	372,900.00	395,400.00	391,414.00	0.00	391,414.00	391,234.00	0.00	180.00
00.13	C1. VENITURI DIN PROPRIETATE	10,900.00	7,900.00	7,141.00	0.00	7,141.00	6,961.00	✓ 0.00	180.00
30.10	Venituri din proprietate	10,900.00	7,900.00	7,141.00	0.00	7,141.00	6,961.00	0.00	180.00
30.10.05	Venituri din concesiuni si inchirieri	10,900.00	7,900.00	7,141.00	0.00	7,141.00	6,961.00	0.00	180.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catr	10,900.00	7,900.00	7,141.00	0.00	7,141.00	6,961.00	0.00	180.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	362,000.00	387,500.00	384,273.00	0.00	384,273.00	384,273.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	362,000.00	387,500.00	384,273.00	0.00	384,273.00	384,273.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	7,000.00	6,954.00	0.00	6,954.00	6,954.00	✓ 0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate,	358,000.00	380,500.00	377,319.00	0.00	377,319.00	377,319.00	✓ 0.00	0.00

DIRECTOR,
Prof. Namolosoanu TatianaCONTABIL SEF,
Ec. Coca ElenaCONTABIL,
Ec. Petrușcă Elena Daniela

Contul de Executie Cheltuieli DECEMBRIE 2018
Venituri Proprii

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Cheltuieli efective
00	394,600.00	417,100.00	410,351.94	410,351.94	410,351.94	409,789.08
01	394,600.00	417,100.00	410,351.94	410,351.94	410,351.94	409,789.08
20	394,600.00	417,100.00	410,351.94	410,351.94	410,351.94	409,789.08
20.01	61,900.00	54,200.00	53,345.99	53,345.99	53,345.99	52,209.83
20.01.01	9,000.00	9,000.00	8,549.77	8,549.77	8,549.77	8,452.28
20.01.02	19,000.00	17,000.00	16,910.59	16,910.59	16,910.59	16,910.59
20.01.08	10,000.00	5,200.00	5,180.66	5,180.66	5,180.66	5,126.26
20.01.09	4,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	19,900.00	23,000.00	22,704.97	22,704.97	22,704.97	21,720.70
20.02	20,000.00	47,600.00	47,565.07	47,565.07	47,565.07	47,565.07
20.03	303,000.00	305,000.00	301,306.93	301,306.93	301,306.93	302,276.22
20.03.01	303,000.00	305,000.00	301,306.93	301,306.93	301,306.93	302,276.22
20.04	1,000.00	400.00	283.72	283.72	283.72	283.72
20.04.01	700.00	300.00	227.36	227.36	227.36	227.36
20.04.02	300.00	100.00	56.36	56.36	56.36	56.36
20.05	0.00	500.00	395.99	395.99	395.99	0.00
20.05.30	0.00	500.00	395.99	395.99	395.99	0.00
20.06	700.00	100.00	44.24	44.24	44.24	44.24
20.06.01	700.00	100.00	44.24	44.24	44.24	44.24
20.12	3,000.00	3,500.00	1,700.00	1,700.00	1,700.00	1,700.00
20.13	3,000.00	0.00	0.00	0.00	0.00	0.00
20.14	2,000.00	5,800.00	5,710.00	5,710.00	5,710.00	5,710.00

DIRECTOR,
Prof. Namolosanu Tatiana

CONTABIL SEF,
Ec. Coca Elena

CONTABIL,
Ec. Petrusca Daniela Elena