

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

la data de 31.12.2014

Cod 21 capitol 68

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Denumirea indicatorilor*)	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	trimestriale/ definitive					
A	B		1	2	3	4	5	6=4-5	7
5010.CHELTUIELI TOTALE		37,589,000.00	158,359,110.00	156,295,460.00	155,163,052.00	155,048,013.00	154,496,916.00	551,097.00	153,473,229.00
5010. CHELTUIELI CURENTE	01	35,497,000.00	154,967,110.00	153,447,460.00	152,845,635.00	152,733,403.00	152,227,016.00	506,387.00	145,962,665.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	112,510,110.00	125,845,550.00	125,845,488.00	125,807,218.00	125,483,988.00	323,230.00	124,701,271.00
TITLUL II BUNURI SI SERVICII	20	0.00	19,556,000.00	22,185,910.00	21,584,747.00	21,514,972.00	21,331,815.00	183,157.00	21,043,761.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	56	35,497,000.00	22,801,000.00	5,416,000.00	5,415,400.00	5,411,213.00	5,411,213.00	0.00	217,633.00
TITLUL X ALTE CHELTUIELI	59	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	2,092,000.00	3,392,000.00	2,848,000.00	2,736,565.00	2,733,758.00	2,689,048.00	44,710.00	7,510,564.00
TITLUL X ACTIVE NEFINANCIARE	71	2,092,000.00	3,392,000.00	2,848,000.00	2,736,565.00	2,733,758.00	2,689,048.00	44,710.00	7,510,564.00
Plati efect in anii precedenti si recuperate in anul curent	85.01				-419,148.00	-419,148.00	-419,148.00	0.00	0.00
6810.01 ADMINISTRATIE CENTRALA		35,497,000.00	32,762,030.00	15,099,230.00	14,951,713.00	14,863,405.00	14,747,643.00	115,762.00	9,770,831.00
CHELTUIELI CURENTE	01	35,497,000.00	32,762,030.00	14,876,030.00	14,814,724.00	14,727,221.00	14,611,459.00	115,762.00	9,291,700.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	7,214,230.00	6,564,800.00	6,564,800.00	6,526,736.00	6,434,463.00	92,273.00	6,387,723.00
TITLUL II BUNURI SI SERVICII	20	0.00	2,746,800.00	2,895,230.00	2,834,524.00	2,789,272.00	2,765,783.00	23,489.00	2,686,344.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	56	35,497,000.00	22,801,000.00	5,416,000.00	5,415,400.00	5,411,213.00	5,411,213.00	0.00	217,633.00
TITLUL X ALTE CHELTUIELI	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	223,200.00	222,646.00	221,841.00	221,841.00	0.00	479,131.00
TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	223,200.00	222,646.00	221,841.00	221,841.00	0.00	479,131.00
Plati efect in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-85,657.00	-85,657.00	-85,657.00	0.00	0.00
6810.02 SERVICII PUBLICE DESCENTRALIZATE		2,092,000.00	125,597,080.00	141,196,230.00	140,211,339.00	140,184,608.00	139,749,273.00	435,335.00	143,702,398.00
CHELTUIELI CURENTE	01	0.00	122,205,080.00	138,571,430.00	138,030,911.00	138,006,182.00	137,615,557.00	390,625.00	136,670,965.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	105,295,880.00	119,280,750.00	119,280,688.00	119,280,482.00	119,049,525.00	230,957.00	118,313,548.00
TITLUL II BUNURI SI SERVICII	20	0.00	16,809,200.00	19,290,680.00	18,750,223.00	18,725,700.00	18,566,032.00	159,668.00	18,357,417.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI	59	0	100,000.00		0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	2,092,000.00	3,392,000.00	2,624,800.00	2,513,919.00	2,511,917.00	2,467,207.00	44,710.00	7,031,433.00
TITLUL X ACTIVE NEFINANCIARE	71	2,092,000.00	3,392,000.00	2,624,800.00	2,513,919.00	2,511,917.00	2,467,207.00	44,710.00	7,031,433.00
Plati efect in anii precedenti si recuperate in anul curent	85.01	0	0	0	-333,491.00	-333,491.00	-333,491.00	0	0