

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI
la data de 31.12.2014

cod 21

-lei-

Denumirea indicatorilor*)	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale/ definitive					
A	B		1	2	3	4	5	6=4-5	7
5010.CHELTUIELI TOTALE		0.00	1,873,300.00	1,866,800.00	1,470,072.00	1,193,939.00	1,139,523.00	54,416.00	5,971,190.00
5010. CHELTUIELI CURENTE	01	0.00	1,866,300.00	1,856,800.00	1,505,337.00	1,229,204.00	1,174,788.00	54,416.00	1,611,823.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	1,255,300.00	1,260,300.00	1,193,582.00	954,208.00	906,926.00	47,282.00	897,844.00
TITLUL II BUNURI SI SERVICII	20	0.00	611,000.00	596,500.00	311,755.00	274,996.00	267,862.00	7,134.00	713,979.00
CHELTUIELI DE CAPITAL	70	0.00	7,000.00	10,000.00	6,584.00	6,584.00	6,584.00	0.00	4,359,367.00
TITLUL X ACTIVE NEFINANCIARE	71	0.00	7,000.00	10,000.00	6,584.00	6,584.00	6,584.00	0.00	4,359,367.00
Plati efect in anii precedenti si recuperate in anul curent	85.01				-41,849.00	-41,849.00	-41,849.00	0.00	0.00
6810.01 ADMINISTRATIE CENTRALA		0.00	344,800.00	344,800.00	183,935.00	146,132.00	138,256.00	7,876.00	460,708.00
CHELTUIELI CURENTE	01	0.00	344,800.00	344,800.00	225,784.00	187,981.00	180,105.00	7,876.00	204,726.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	99,800.00	99,800.00	99,800.00	80,694.00	76,104.00	4,590.00	75,262.00
TITLUL II BUNURI SI SERVICII	20	0.00	245,000.00	245,000.00	125,984.00	107,287.00	104,001.00	3,286.00	129,464.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,982.00
TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,982.00
Plati efect in anii precedenti si recuperate in anul curent	85.01				-41,849.00	-41,849.00	-41,849.00	0.00	0.00
6810.02 SERVICII PUBLICE DESCENTRALIZATE		0.00	1,528,500.00	1,522,000.00	1,286,137.00	1,047,807.00	1,001,267.00	46,540.00	5,510,482.00
CHELTUIELI CURENTE	01	0.00	1,521,500.00	1,512,000.00	1,279,553.00	1,041,223.00	994,683.00	46,540.00	1,407,097.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	1,155,500.00	1,160,500.00	1,093,782.00	873,514.00	830,822.00	42,692.00	822,582.00
TITLUL II BUNURI SI SERVICII	20	0.00	366,000.00	351,500.00	185,771.00	167,709.00	163,861.00	3,848.00	584,515.00
CHELTUIELI DE CAPITAL	70	0.00	7,000.00	10,000.00	6,584.00	6,584.00	6,584.00	0.00	4,103,385.00
TITLUL X ACTIVE NEFINANCIARE	71	0.00	7,000.00	10,000.00	6,584.00	6,584.00	6,584.00	0.00	4,103,385.00
Plati efect in anii precedenti si recuperate in anul curent	85.01		0	0				0	0