

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI
la data de 31.12.2017

cod 21

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Denumirea indicatorilor*)	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B		1	2	3	4	5	6=4-5	7
5020.CHELTUIELI TOTALE		0.00	1,393,000.00	1,432,000.00	1,347,427.00	1,222,364.00	1,221,867.00	497.00	1,129,918.00
CHELTUIELI CURENTE	01	0.00	1,393,000.00	1,428,000.00	1,355,524.00	1,230,461.00	1,229,964.00	497.00	1,046,334.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	932,000.00	966,600.00	966,600.00	883,102.00	883,102.00	0.00	906,897.00
TITLUL II BUNURI SI SERVICII	20	0.00	461,000.00	461,400.00	388,924.00	347,359.00	346,862.00	497.00	139,437.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	4,000.00	3,314.00	3,314.00	3,314.00	0.00	83,584.00
TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	4,000.00	3,314.00	3,314.00	3,314.00	0.00	83,584.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	85	0.00	0.00	0.00	-11,411.00	-11,411.00	-11,411.00	0.00	0.00
6820 ASIGURARI SI ASISTENTA SOCIALA		0.00	1,393,000.00	1,432,000.00	1,347,427.00	1,222,364.00	1,221,867.00	497.00	1,129,918.00
CHELTUIELI CURENTE	01	0.00	1,393,000.00	1,428,000.00	1,355,524.00	1,230,461.00	1,229,964.00	497.00	1,046,334.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	932,000.00	966,600.00	966,600.00	883,102.00	883,102.00	0.00	906,897.00
TITLUL II BUNURI SI SERVICII	20	0.00	461,000.00	461,400.00	388,924.00	347,359.00	346,862.00	497.00	139,437.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	4,000.00	3,314.00	3,314.00	3,314.00	0.00	83,584.00
TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	4,000.00	3,314.00	3,314.00	3,314.00	0.00	83,584.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	85				-11,411.00	-11,411.00	-11,411.00	0.00	