

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE- CHELTUIELI
LA 30 septembrie 2018

cod 21

| Denumirea indicatorilor*) | Cod | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------|-----|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Initiale | Definitiva | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI | 0 | 104,642,000 | 104,642,000 | 81,158,000 | 81,158,000 | 56,859,373 | 56,859,373 | - | 58,591,035 |
| CHELTUIELI CURENTE | 1 | 100,340,000 | 100,340,000 | 76,856,000 | 76,856,000 | 55,822,924 | 55,822,924 | - | 57,117,824 |
| Cheltuieli cu personalul | 10 | 41,582,000 | 41,582,000 | 31,771,000 | 31,771,000 | 25,343,870 | 25,343,870 | - | 25,118,841 |
| Bunuri si servicii | 20 | 58,047,000 | 58,047,000 | 44,565,000 | 44,565,000 | 30,247,954 | 30,247,954 | - | 31,785,508 |
| Alte transferuri | 55 | - | - | - | - | - | - | - | - |
| Asistenta sociala | 57 | 300,000 | 300,000 | 200,000 | 200,000 | 5,000 | 5,000 | - | 5,000 |
| Sume aferente persoane handicap | 59 | 411,000 | 411,000 | 320,000 | 320,000 | 226,100 | 226,100 | - | 208,475 |
| Active nefinanciare (Chelt capital) | 71 | 4,302,000 | 4,302,000 | 4,302,000 | 4,302,000 | 1,036,449 | 1,036,449 | - | 1,473,211 |

DIRECTOR GENERAL
Aurelia SURULESCU



DIRECTOR ECONOMIC
Mihaela TREBEA

