

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI  
LA 31 decembrie 2018

cod 21

Denumirea indicatorilor*)	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1 Initiale	2 Definitiva	3 Initiale	4 Definitiva					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6-Jan</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
TOTAL CHELTUIELI	0	96,394,000	140,342,000	96,394,000	104,642,000	104,642,000	78,907,125	76,438,063	2,469,062	77,572,003
CHELTUIELI CURENTE	1	92,230,000	136,040,000	92,230,000	100,340,000	100,340,000	77,070,720	74,601,658	2,469,062	75,613,252
Cheltuieli cu personalul	10	41,582,000	41,582,000	41,582,000	41,582,000	41,582,000	33,768,346	33,768,346	-	33,662,988
Bunuri si servicii	20	49,937,000	93,747,000	49,937,000	58,047,000	58,047,000	42,989,574	40,520,512	2,469,062	41,655,089
Alte transferuri	55	-	-	-	-	-	-	-	-	-
Asistenta sociala	57	300,000	300,000	300,000	300,000	300,000	5,000	5,000	-	5,000
Sume aferente persoane handicap	59	411,000	411,000	411,000	411,000	411,000	307,800	307,800	-	290,175
Active nefinanciare (Chelt capital)	71	4,164,000	4,302,000	4,164,000	4,302,000	4,302,000	1,836,405	1,836,405	-	1,958,751

DIRECTOR GENERAL  
Aurelia SURULESCU



DIRECTOR ECONOMIC  
Mihaela TREBEA

