

Situatia privind executia cheltuielilor bugetare angajate la data de 30.06.2019

Cod indicator	Denumire	Credite bugetare aprobate	Credite bugetare trimestriale	Angajamente bugetare	Credite bugetare disponibile	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
0	1	2	3	4	5=2-4	6	7	8=6-7	8
	TOTAL GENERAL	45,771,186.00	23,662,993.00	43,278,394.04	2,492,791.96	42,554,165.55	23,209,004.16	19,345,161.39	24,562,860.74
	TOTAL CHELTUIELI	45,771,186.00	23,662,993.00	43,278,394.04	2,492,791.96	42,554,165.55	23,209,004.16	19,345,161.39	24,562,860.74
61.10	Ordine publica si siguranta nationala	45,717,500.00	23,615,905.00	43,231,304.54	2,486,195.46	42,507,076.05	23,168,512.66	19,338,563.39	24,517,275.24
61.10.07	Penitenciare	45,717,500.00	23,615,905.00	43,231,304.54	2,486,195.46	42,507,076.05	23,168,512.66	19,338,563.39	24,517,275.24
61.10.07.S	Penitenciare - subventii	43,887,400.00	22,330,805.00	41,968,950.55	1,918,449.45	41,272,848.75	22,095,065.56	19,177,783.19	23,206,880.37
	Cheltuieli de personal	39,022,100.00	20,224,005.00	39,022,100.00	0.00	39,022,100.00	19,965,405.17	19,056,694.83	20,131,597.69
	Bunuri si servicii	4,792,300.00	2,104,800.00	2,946,850.55	1,845,449.45	2,250,748.75	2,129,660.39	121,088.36	2,723,755.78
	Transferuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Proiecte cu finantare fen								
	Active nefinanciare	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Burse	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	351,526.90
	Despagubiri civile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.10.07.V	Penitenciare - venituri	1,830,100.00	1,285,100.00	1,262,353.99	567,746.01	1,234,227.30	1,073,447.10	160,780.20	1,310,394.87
	Cheltuieli de personal	126,000.00	126,000.00	126,000.00	0.00	126,000.00	119,506.00	6,494.00	122,425.00
	Bunuri si servicii	1,674,100.00	1,159,100.00	1,136,353.99	537,746.01	1,108,227.30	953,941.10	154,286.20	1,146,454.31
	Proiecte cu finantare fen								
	Active nefinanciare	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.22
68.10	Asigurari si asistenta sociala	53,686.00	47,088.00	47,089.50	6,596.50	47,089.50	40,491.50	6,598.00	39,458.34
68.10.06	Asistenta sociala pentru familie si copii	50,886.00	44,288.00	46,186.00	4,700.00	46,186.00	39,588.00	6,598.00	43,588.00
68.10.06.S	Asistenta sociala pentru familie si copii - subventii	46,186.00	39,588.00	46,186.00	0.00	46,186.00	39,588.00	6,598.00	39,588.00
	Transferuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	asistenta sociala	46,186.00	39,588.00	46,186.00	0.00	46,186.00	39,588.00	6,598.00	39,588.00
68.10.06.V	Asistenta sociala pentru familie si copii - subventii	4,700.00	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,000.00
	asistenta sociala	4,700.00	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,000.00
68.10.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,800.00	2,800.00	903.50	1,896.50	903.50	903.50	0.00	1,175.50
68.10.50.50	Alte cheltuieli in domeniul asistentei sociale	2,800.00	2,800.00	903.50	1,896.50	903.50	903.50	0.00	1,175.50
68.10.50.50.S	Alte cheltuieli in domeniul asistentei sociale - venituri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

68.10.50.50.V	Alte cheltuieli in domeniul asistentei sociale - venituri	2,800.00	2,800.00	903.50	1,896.50	903.50	903.50	0.00	1,175.50
61.08.	Asigurari si asistenta sociala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.00
	Alte transferuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.00
	Alte transferuri Phare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte transferuri Mecanism norvegian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.00

Conducatorul institutiei



Director economic

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Conducatorul compartimentului financiar contabilitate

Intocmit,

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