

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE- CHELTUIELI
la data de 31.12.2017

cod 21

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Denumirea indicatorilor*)	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			inițiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
VENITURI PROPRII	50.20		45,135,000	40,394,000	33,297,046	33,297,046	31,823,266	1,473,780	32,526,097
AUT.PUB.SI ACT.EXT.	51.20		45,135,000	40,394,000	33,297,046	33,297,046	31,823,266	1,473,780	32,526,097
AUT.EXECUTIVE	51.20.01		45,135,000	40,394,000	33,297,046	33,297,046	31,823,266	1,473,780	32,526,097
TOTAL CHELTUIELI	51.20.01.04		45,135,000	40,394,000	33,297,046	33,297,046	31,823,266	1,473,780	32,526,097

Nota:

Se detaliaza pe clasificatia economica (Anexa 7)

Director General
Ionut Barbu

Director Economic
Simona Georgescu

Sef Serviciu Financiar-Contabilitate
Ana-Brindusa Ungureanu