

**CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE- CHELTUIELI**  
**la data de 31.12.2018**

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 |
|-----------------------------------------------|----------|------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------|--------------------|--------------------|------------------------------|---------------------|
|                                               |          |                        | inicial anuale aprobate la finele perioadei de raportare din fila buget initiala 744/12.01.2018 | trimestriale definitive din fila buget 27097/19.12.2019 |                      |                    |                    |                              |                     |
| A                                             | B        | 1                      | 2                                                                                               | 3                                                       | 4                    | 5                  | 6                  | 7=5-6                        | 8                   |
| Alocatii - subcap.06                          | 57.02.01 | 411,322,560            | 411,322,560                                                                                     | 450,975,820                                             | 450,951,850          | 450,951,850        | 450,869,245        | 82,605                       | 454,131,246         |
| HIV - subcap.05.02                            | 57.02.01 | 1,414,950              | 1,414,950                                                                                       | 1,478,710                                               | 1,473,708            | 1,473,708          | 1,473,708          | 0                            | 13,161,854          |
| Ajutoare sociale - subcap. 15.01              | 57.02.01 | 33,607,110             | 33,607,110                                                                                      | 27,642,270                                              | 27,631,810           | 27,631,810         | 27,619,409         | 12401                        | 27,409,205          |
| <b>TOTAL CAP.57 ASISTENTA SOCIALA</b>         |          | <b>446,344,620</b>     | <b>446,344,620</b>                                                                              | <b>480,096,800</b>                                      | <b>480,057,368</b>   | <b>480,057,368</b> | <b>479,962,362</b> | <b>95,006</b>                | <b>494,702,305</b>  |
| subventii- subcapitol 15.50                   | 59.11    | 121,400                | 121,400                                                                                         | 1,423,000                                               | 1,421,790            | 1,421,790          | 1,421,790          | 0                            | 1,421,701           |
| finantare centre - subcapitol 15.50           | 59.11    | 0                      | 0                                                                                               | 0                                                       | 0                    | 0                  | 0                  | 0                            | 0                   |
| <b>TOTAL CAP.59 ALTE CHELTUIELI</b>           |          | <b>121,400</b>         | <b>121,400</b>                                                                                  | <b>1,423,000</b>                                        | <b>1,421,790</b>     | <b>1,421,790</b>   | <b>1,421,790</b>   | <b>0</b>                     | <b>1,421,701</b>    |
| CASS ICC - subcap 06-                         | 51.01.26 | 712,920                | 712,920                                                                                         | 696,550                                                 | 696,541              | 696,541            | 678,835            | 17,706                       | 49,836              |
| CASS VMG - subcap 15.01                       | 51.01.31 | 138,060                | 138,060                                                                                         | 128,690                                                 | 128,682              | 128,682            | 119,569            | 9,113                        | 87                  |
| CASS indemniz acomod adoptie                  | 51.01.65 | 900                    | 900                                                                                             | 1,240                                                   | 1,239                | 1,239              | 1,239              | 0                            | 341                 |
| Drepturi handicap - 05.02                     | 51.01.04 | 127,944,000            | 127,944,000                                                                                     | 130,324,000                                             | 130,323,878          | 130,323,878        | 130,274,253        | 49,625                       | 121,890,007         |
| Ajutoare incalzire lemne - 15.01              | 51.01.37 | 2,176,220              | 2,176,220                                                                                       | 1,172,420                                               | 1,172,414            | 1,172,414          | 1,170,534          | 1,880                        | 1,170,534           |
| PIN-uri - subcap 50.50                        | 51.02.31 | 0                      | 0                                                                                               | 0                                                       | 0                    | 0                  | 0                  | 0                            | 0                   |
| Finantare investitii- subcap 50.50            | 51.02.32 | 0                      | 0                                                                                               | 0                                                       | 0                    | 0                  | 0                  | 0                            | 0                   |
| <b>TOTAL CAP.51 TRANSF.INTRE UNIT. ADM.PU</b> |          | <b>130,972,100</b>     | <b>130,972,100</b>                                                                              | <b>132,322,900</b>                                      | <b>132,322,754</b>   | <b>132,322,754</b> | <b>132,244,430</b> | <b>78,324</b>                | <b>123,110,805</b>  |

|                                       |          |                    |                    |                    |                    |                    |           |                |  |  |  |                    |  |
|---------------------------------------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------|----------------|--|--|--|--------------------|--|
|                                       |          |                    |                    |                    |                    |                    |           |                |  |  |  |                    |  |
| Tase alocatii -subcap 06              | 20.30.06 | 1,505,490          | 1,424,740          | 1,422,732          | 1,422,732          | 1,422,732          | 1,422,603 | 129            |  |  |  | 1,425,043          |  |
| Taxe HIV - subcap 05.02               | 20.30.06 | 2,620              | 2,570              | 2,563              | 2,563              | 2,557              |           | 6              |  |  |  | 75,595             |  |
| Taxe ajutor social - subcap 15.01     | 20.30.06 | 281,850            | 250,940            | 250,922            | 250,922            | 250,799            |           | 123            |  |  |  | 248,267            |  |
| <b>TOTAL CAP.20 BUNURISI SERVICII</b> |          | <b>1,789,960</b>   | <b>1,678,250</b>   | <b>1,676,217</b>   | <b>1,676,217</b>   | <b>1,675,959</b>   |           | <b>258</b>     |  |  |  | <b>1,748,905</b>   |  |
| <b>TOTAL CAP.57+51+20+59</b>          |          | <b>579,228,080</b> | <b>615,520,950</b> | <b>615,478,129</b> | <b>615,478,129</b> | <b>615,304,541</b> |           | <b>173,588</b> |  |  |  | <b>620,983,716</b> |  |
| <b>TOTAL CAP.80</b>                   | 80.02    |                    |                    |                    |                    |                    |           |                |  |  |  |                    |  |
| <b>TOATL CAP.85</b>                   | 85       |                    |                    |                    |                    |                    |           |                |  |  |  |                    |  |
| <b>TOTAL GENERAL</b>                  |          | <b>579,228,080</b> | <b>615,520,950</b> | <b>615,039,374</b> | <b>615,039,374</b> | <b>614,865,786</b> |           | <b>173,588</b> |  |  |  | <b>620,983,716</b> |  |
|                                       |          |                    |                    |                    |                    |                    |           | 0              |  |  |  | 0                  |  |

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