INSPECTORATUL TERITORIAL DE MUNCA BIHOR

buget

Anexa 6

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI
la data de 31.12.2012

cod 21

-lei-

Denumirea indicatorilor*)	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Cheltuieli de personal	10	0.00	2,902,110.00	2,866,660.00	2,866,620.00	2,866,620.00	2,860,874.00	5,746.00	2,880,102.00
Bunuri si servicii	20	0.00	550,500.00	593,250.00	494,224.00	494,224.00	483,953.00	10,271.00	474,819.00
Cheltuieli de capital	70	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	48,921.00
Plati efectuate in anii p	84	0.00	0.00		-17,235.00	-17,235.00	-17,235.00	0.00	0.00
Cheltuieli curente	**10+20**	0.00	3,452,610.00	3,459,910.00	3,360,844.00	3,360,844.00	3,344,827.00	16,017.00	3,354,921.00
Total cheltuieli	**01+70+79+84**	0.00	3,452,610.00	3,514,910.00	3,398,609.00	3,398,609.00	3,382,592.00	16,017.00	3,403,842.00