

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

31.12.2016

Denumire	Codul tor	Indicativ	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheletuile efective
Capitole: 65.02									
<b>TOTAL CHELTUIELI</b>	<b>00</b>		<b>1,782,000.00</b>	<b>1,864,300.00</b>	<b>1,791,160.00</b>	<b>1,791,160.00</b>	<b>1,791,160.00</b>	<b>0.00</b>	<b>1,765,191.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>		<b>1,770,000.00</b>	<b>1,841,000.00</b>	<b>1,770,896.00</b>	<b>1,770,896.00</b>	<b>1,770,896.00</b>	<b>0.00</b>	<b>1,757,561.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>		<b>1,555,000.00</b>	<b>1,447,000.00</b>	<b>1,377,593.00</b>	<b>1,377,593.00</b>	<b>1,377,593.00</b>	<b>0.00</b>	<b>1,380,788.00</b>
Cheletuile salariale in bani	10.01		1,228,000.00	1,134,000.00	1,096,098.00	1,096,098.00	1,096,098.00	0.00	1,101,219.00
Salarii de baza	10.01.01		1,113,000.00	1,046,000.00	1,021,053.00	1,021,053.00	1,021,053.00	0.00	1,023,240.00
Alte sporuri	10.01.06		87,000.00	63,000.00	55,252.00	55,252.00	55,252.00	0.00	54,563.00
Fond aferent platii cu ora	10.01.11		28,000.00	25,000.00	19,793.00	19,793.00	19,793.00	0.00	23,416.00
Cheletuile salariale in natura	10.02		18,000.00	33,000.00	32,167.00	32,167.00	32,167.00	0.00	32,167.00
Transportul la si de la locul de munca	10.02.05		18,000.00	33,000.00	32,167.00	32,167.00	32,167.00	0.00	32,167.00
Contributii	10.03		309,000.00	280,000.00	249,328.00	249,328.00	249,328.00	0.00	247,402.00
Contributii de asigurari sociale de stat	10.03.01		198,000.00	182,000.00	173,226.00	173,226.00	173,226.00	0.00	173,636.00
Contributii de asigurari de somaj	10.03.02		12,000.00	7,000.00	5,317.00	5,317.00	5,317.00	0.00	5,312.00
Contributii de asigurari sociale de sanatate	10.03.03		72,000.00	66,000.00	59,318.00	59,318.00	59,318.00	0.00	59,449.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10,000.00	5,000.00	1,759.00	1,759.00	1,759.00	0.00	1,763.00
Contributii pentru concedii si indemnizatii	10.03.06		17,000.00	20,000.00	9,708.00	9,708.00	9,708.00	0.00	7,242.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>		<b>191,000.00</b>	<b>370,000.00</b>	<b>369,428.00</b>	<b>369,428.00</b>	<b>369,428.00</b>	<b>0.00</b>	<b>352,898.00</b>
Bunuri si servicii	20.01		126,000.00	104,330.00	104,190.00	104,190.00	104,190.00	0.00	99,778.00
Furnituri de birou	20.01.01		3,000.00	3,800.00	3,799.00	3,799.00	3,799.00	0.00	2,384.00
Materialie pentru curatenie	20.01.02		5,000.00	6,200.00	6,195.00	6,195.00	6,195.00	0.00	5,942.00
Incalzit, Iluminat si forta motrica	20.01.03		59,000.00	45,400.00	45,367.00	45,367.00	45,367.00	0.00	41,453.00
Apa, canal si salubritate	20.01.04		1,000.00	260.00	221.00	221.00	221.00	0.00	221.00
Carburanti si lubrifianti	20.01.05		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,040.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4,000.00	4,000.00	3,964.00	3,964.00	3,964.00	0.00	3,964.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,000.00	43,670.00	43,644.00	43,644.00	43,644.00	43,644.00	0.00	44,594.00		
Reparatii curente	20.02	57,500.00	239,170.00	239,164.00	239,164.00	239,164.00	239,164.00	0.00	239,977.00		
Bunuri de natura obiectelor de inventar	20.05	1,000.00	21,000.00	20,574.00	20,574.00	20,574.00	20,574.00	0.00	7,643.00		
Alte obiecte de inventar	20.05.30	1,000.00	21,000.00	20,574.00	20,574.00	20,574.00	20,574.00	0.00	7,643.00		
Deplasari, detasari, transferari	20.06	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00		
Deplasari interne, detasari, transferari	20.06.01	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00		
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>23,875.00</b>	<b>23,875.00</b>	<b>23,875.00</b>	<b>23,875.00</b>	<b>0.00</b>	<b>23,875.00</b>		
Burse	59.01	24,000.00	24,000.00	23,875.00	23,875.00	23,875.00	23,875.00	0.00	23,875.00		
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>12,000.00</b>	<b>20,300.00</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>0.00</b>	<b>7,630.00</b>		
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>12,000.00</b>	<b>20,300.00</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>0.00</b>	<b>7,630.00</b>		
Active fixe (inclusiv reparatii capitale)	71.01	12,000.00	20,300.00	20,264.00	20,264.00	20,264.00	20,264.00	0.00	7,630.00		
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,962.00		
Mobilier, aparatura birou si alte active corporale	71.01.03	12,000.00	10,800.00	10,764.00	10,764.00	10,764.00	10,764.00	0.00	668.00		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00		

DIRECTOR,  
PROF. PERTA ELENA



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CONTABIL,  
MANOLE MADALINA DENISA

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