

CONTUL DE EXECUTIE - CHELTUIELI

la data de: 31.03.2018

Sursa Finantare: vev si subv

Capitol : 67

SubCapitol 03

Pagina 1 din 2

Cod Indicator	Denumire Articol Bugetar	Credite bugetare aprobate	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheletuieii efective
00	TOTAL CHELTUIELI (01+70+79)	12.031.000.00	3.284.000.00	2.620.214.39	2.620.214.39	2.620.589.45	-375.06	3.106.323.14
01	CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	12.031.000.00	3.284.000.00	2.620.214.39	2.620.214.39	2.620.589.45	-375.06	2.523.351.80
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+1	6.661.000.00	1.700.000.00	1.576.503.00	1.576.503.00	1.576.503.00	0.00	1.580.699.00
10.01	Cheletuieii salariale in bani (cod 10.01.01 la 10	6.226.000.00	1.578.000.00	1.459.592.00	1.459.592.00	1.459.592.00	0.00	1.545.990.00
10.01.01	Salarii de baza	6.221.000.00	1.577.000.00	1.459.592.00	1.459.592.00	1.459.592.00	0.00	1.545.990.00
10.01.13	Indemnizatii de delegare	5.000.00	1.000.00					
10.02	Cheletuieii salariale in natura (cod 10.02.01 la 1	205.000.00	0.00					
10.02.06	Vouchere de vacanta	205.000.00	0.00					
10.03	Contributii (cod 10.03.01 la 10.03.06)	230.000.00	122.000.00	116.911.00	116.911.00	116.911.00	0.00	34.709.00
10.03.01	Contributii de asigurari sociale de stat	68.000.00	68.000.00	67.026.00	67.026.00	67.026.00	0.00	
10.03.02	Contributii de asigurari de somaj	3.000.00	3.000.00	2.020.00	2.020.00	2.020.00	0.00	
10.03.03	Contributii de asigurari sociale de sanatate	23.000.00	23.000.00	22.049.00	22.049.00	22.049.00	0.00	
10.03.04	Contributii de asigurari pentru accidente de munca	1.000.00	1.000.00	714.00	714.00	714.00	0.00	
10.03.06	Contributii pentru concedii si indemnizatii	2.000.00	2.000.00	1.968.00	1.968.00	1.968.00	0.00	
10.03.07	Contributii asiguratorie pentru munca	133.000.00	25.000.00	23.134.00	23.134.00	23.134.00	0.00	34.709.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.33)	5.370.000.00	1.584.000.00	1.043.711.39	1.043.711.39	1.044.086.45	-375.06	942.652.80
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.30)	4.484.000.00	1.310.000.00	865.363.12	865.363.12	865.738.18	-375.06	891.282.11
20.01.01	Furnituri de birou	30.000.00	15.000.00	8.860.82	8.860.82	8.860.82	0.00	11.570.24
20.01.03	Incalzit, iluminat si forta motrica	385.000.00	200.000.00	135.227.53	135.227.53	135.227.53	0.00	145.898.57
20.01.04	Apa, canal si salubritate	78.000.00	20.000.00	20.000.00	20.000.00	20.000.00	0.00	23.458.02
20.01.05	Carburanti si lubrifianti	25.000.00	25.000.00					4.243.58
20.01.06	Piese de schimb	5.000.00	2.000.00					
20.01.08	Posta, telecomunicatii, radio, tv, internet	45.000.00	15.000.00	11.508.74	11.508.74	11.508.74	0.00	9.513.76
20.01.09	Materiale si prestari de servicii cu caracter func	550.000.00	160.000.00	59.840.93	59.840.93	60.195.88	-354.95	67.757.15
20.01.30	Alte bunuri si servicii pentru intretinere si func	3.366.000.00	873.000.00	629.925.10	629.925.10	629.945.21	-20.11	628.840.79
20.02	Reparatii curente	50.000.00	10.000.00	2.883.72	2.883.72	2.883.72	0.00	2.883.72
20.03	Hrana (cod 20.03.01+20.03.02)	8.000.00	2.000.00	1.217.06	1.217.06	1.217.06	0.00	1.217.06
20.03.02	Hrana pentru animale	8.000.00	2.000.00	1.217.06	1.217.06	1.217.06	0.00	1.217.06

CONTUL DE EXECUTIE - CHELTUIELI

la data de: 31.03.2018

Sursa Finantare: vev si subv

Capitol : 67

SubCapitol 03

Pagina 2 din 2

Cod Indicator	Denumire Articol Bugetar	Credite bugetare aprobate	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.05	Bunuri de natura obiectelor de inventar (cod 20.05)	10,000.00	2,000.00	168.00	168.00	168.00	0.00	
20.05.30	Alte obiecte de inventar	10,000.00	2,000.00	168.00	168.00	168.00	0.00	
20.06	Deplasari, detasari, transferari (cod 20.06.01+20.	85,000.00	24,000.00	1,563.59	1,563.59	1,563.59	0.00	1,563.59
20.06.01	Deplasari interne, detasari, transferari	15,000.00	4,000.00					
20.06.02	Deplasari in strainatate	70,000.00	20,000.00	1,563.59	1,563.59	1,563.59	0.00	1,563.59
20.09	Material de laborator	28,000.00	5,000.00	700.00	700.00	700.00	0.00	700.00
20.11	Carti, publicatii si materiale documentare	50,000.00	5,000.00	3,612.84	3,612.84	3,612.84	0.00	1,494.64
20.13	Pregatire profesionala	15,000.00	6,000.00					1,600.00
20.14	Protectia muncii	90,000.00	20,000.00	18,025.50	18,025.50	18,025.50	0.00	16,575.50
20.30	Alte cheltuieli (cod 20.30.01 la 20.30.30)	550,000.00	200,000.00	150,177.56	150,177.56	150,177.56	0.00	25,336.18
20.30.30	Alte cheltuieli cu bunuri si servicii	550,000.00	200,000.00	150,177.56	150,177.56	150,177.56	0.00	25,336.18
70	CHELTUIELI DE CAPITAL							582,971.34
71	TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)							582,971.34
71.01	Active fixe (inclusiv reparatii capitale)(cod 71.0							582,971.34
71.01.01	Constructii							27,634.26
71.01.02	Masini, echipamente si mijloace de transport							382,318.31
71.01.03	Mobilier, aparatura birotca si alte active corpor							93,074.43
71.01.30	Alte active fixe (inclusiv reparatii capitale)							79,944.34
	Total general	12,031,000.00	3,284,000.00	2,620,214.39	2,620,214.39	2,620,589.45	-375.06	3,106,323.14

Data: 16.04.2018 10:51:36

MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA