

CONTUL DE EXECUTIE - CHELTUIELI
la data de: 31.05.2018

Sursa Finantare: vev si subv

Capitol : 67

SubCapitol 03

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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	6,365,000.00	4,966,961.10	4,966,961.10	4,967,532.74	-571.64	5,153,268.60
01	CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	12,031,000.00	6,365,000.00	4,966,961.10	4,966,961.10	4,967,532.74	-571.64	4,468,254.30
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+1	6,661,000.00	3,594,000.00	2,808,750.00	2,808,750.00	2,808,750.00	0.00	2,631,938.00
10.01	Cheletuieii salariale in bani (cod 10.01.01 la 10.	6,226,000.00	3,230,000.00	2,496,122.00	2,496,122.00	2,496,122.00	0.00	2,574,150.00
10.01.01	Salarii de baza	6,221,000.00	3,227,000.00	2,496,020.00	2,496,020.00	2,496,020.00	0.00	2,574,048.00
10.01.13	Indemnizatii de delegare	5,000.00	3,000.00	102.00	102.00	102.00	0.00	102.00
10.02	Cheletuieii salariale in natura (cod 10.02.01 la 1	205,000.00	205,000.00	172,550.00	172,550.00	172,550.00	0.00	
10.02.06	Vouchere de vacanta	205,000.00	205,000.00	172,550.00	172,550.00	172,550.00	0.00	
10.03	Contributii (cod 10.03.01 la 10.03.06)	230,000.00	159,000.00	140,078.00	140,078.00	140,078.00	0.00	57,788.00
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	62,000.00	46,301.00	46,301.00	46,301.00	0.00	57,788.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.33)	5,244,000.00	2,748,000.00	2,152,511.10	2,152,511.10	2,153,082.74	-571.64	1,824,916.30
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.30)	4,358,000.00	2,195,000.00	1,844,788.90	1,844,788.90	1,845,360.54	-571.64	1,646,308.23
20.01.01	Furnituri de birou	30,000.00	20,000.00	17,241.37	17,241.37	17,241.37	0.00	30,509.76
20.01.03	Incalzit, iluminat si forta motrica	385,000.00	225,000.00	213,987.58	213,987.58	213,987.58	0.00	204,965.94
20.01.04	Apa, canal si salubritate	78,000.00	40,000.00	37,056.97	37,056.97	37,056.97	0.00	37,056.97
20.01.05	Carburanti si lubrifianti	25,000.00	25,000.00	22,500.00	22,500.00	22,500.00	0.00	6,030.37
20.01.06	Piese de schimb	5,000.00	3,000.00	509.92	509.92	509.92	0.00	
20.01.08	Posta, telecomunicatii, radio, tv, internet	45,000.00	25,000.00	17,582.92	17,582.92	17,582.92	0.00	15,587.94
20.01.09	Materiale si prestari de servicii cu caracter func	550,000.00	260,000.00	174,486.16	174,486.16	174,759.66	-273.50	175,468.63
20.01.30	Alte bunuri si servicii pentru intretinere si func	3,240,000.00	1,597,000.00	1,361,423.98	1,361,423.98	1,361,722.12	-298.14	1,176,688.62
20.02	Reparatii curente	50,000.00	30,000.00	11,808.85	11,808.85	11,808.85	0.00	11,808.85
20.03	Hrana (cod 20.03.01+20.03.02)	8,000.00	4,000.00	2,259.28	2,259.28	2,259.28	0.00	2,259.28
20.03.02	Hrana pentru animale	8,000.00	4,000.00	2,259.28	2,259.28	2,259.28	0.00	2,259.28

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20.05	Bunuri de natura obiectelor de inventar (cod 20.05)	10,000.00	5,000.00	1,225.17	1,225.17	1,225.17	0.00	509.92
20.05.30	Alte obiecte de inventar	10,000.00	5,000.00	1,225.17	1,225.17	1,225.17	0.00	509.92
20.06	Deplasari, detasari, transferari (cod 20.06.01+20)	85,000.00	56,000.00	8,076.59	8,076.59	8,076.59	0.00	8,076.59
20.06.01	Deplasari interne, detasari, transferari	15,000.00	6,000.00			0.00		
20.06.02	Deplasari in strainatate	70,000.00	50,000.00	8,076.59	8,076.59	8,076.59	0.00	8,076.59
20.09	Materiale de laborator	28,000.00	15,000.00	11,788.51	11,788.51	11,788.51	0.00	11,788.51
20.11	Carti, publicatii si materiale documentare	50,000.00	17,000.00	6,885.34	6,885.34	6,885.34	0.00	2,459.85
20.13	Pregatire profesionala	15,000.00	8,000.00	4,494.80	4,494.80	4,494.80	0.00	4,494.80
20.14	Protectia muncii	90,000.00	45,000.00	27,566.41	27,566.41	27,566.41	0.00	26,012.41
20.30	Alte cheltuieli (cod 20.30.01 la 20.30.30)	550,000.00	373,000.00	233,617.25	233,617.25	233,617.25	0.00	109,197.86
20.30.30	Alte cheltuieli cu bunuri si servicii	550,000.00	373,000.00	233,617.25	233,617.25	233,617.25	0.00	109,197.86
59	TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.24)	126,000.00	23,000.00	5,700.00	5,700.00	5,700.00	0.00	11,400.00
59.40	Sume aferente persoanelor cu handicap neincadrate	126,000.00	23,000.00	5,700.00	5,700.00	5,700.00	0.00	11,400.00
70	CHELTUIELI DE CAPITAL							685,014.30
71	TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)							685,014.30
71.01	Active fixe (inclusiv reparatii capitale)(cod 71.0)							685,014.30
71.01.01	Constructii							46,057.10
71.01.02	Masini, echipamente si mijloace de transport							403,502.81
71.01.03	Mobilier, aparatura birotica si alte active corpor							155,124.05
71.01.30	Alte active fixe (inclusiv reparatii capitale)							80,330.34
	Total general	12,031,000.00	8,365,000.00	4,966,961.10	4,966,961.10	4,967,532.74	-571.64	5,153,268.60

Data 15.06.2018 09:09:43

MANAGER

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