

Executia bugetara la data de 28.02.2017

LEI

| Denumire indicator | cod | credite deschise cumulat | plati efectuate cumulat | disponibil |
|--|--------------|--------------------------|-------------------------|-----------------|
| CHELTUIELI DE PERSONAL | 10 | 189,810.00 | 189,718.00 | 92.00 |
| Cheltuieli salariale in bani | 10.01 | 154,975.00 | 154,900.00 | 75.00 |
| Salarii de baza | 10.01.01 | 154,873.00 | 154,798.00 | 75.00 |
| Salarii de merit | 10.01.02 | | | |
| Indemnizatii de conducere | 10.01.03 | | | |
| Spor vechime | 10.01.04 | | | |
| Sporuri ptr.conditii de munca | 10.01.05 | | | |
| Alte sporuri | 10.01.06 | | | |
| Ore suplimentare | 10.01.07 | | | |
| Fond de premii | 10.01.08 | | | |
| Prima de vacanta | 10.01.09 | | | |
| Fond pentru posturi ocupare prin cumul | 10.01.10 | | | |
| Fond aferent platii cu ora | 10.01.11 | | | |
| Ind.platite pers. din afara unitatii | 10.01.12 | | | 0.00 |
| Indemnizatii de delegare(diurna) | 10.01.13 | 102.00 | 102.00 | 0.00 |
| Indemnizatii de detasare | 10.01.14 | | | |
| Alocatii pentru transportul la locul de munca | 10.01.15 | | | |
| Alocatii pentru locuinte | 10.01.16 | | | |
| Alte drepturi salariale in bani | 10.01.30 | | | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 0.00 | 0.00 | 0.00 |
| Tichete de masa | 10.02.01 | | | |
| Locuinta de serviciu folosita | 10.02.04 | | | |
| Contributii | 10.03 | 34,835.00 | 34,818.00 | 17.00 |
| Contributii ptr. Asig.sociale de stat | 10.03.01 | 24,458.00 | 24,446.00 | 12.00 |
| Contributii ptr. Asigurari de somaj | 10.03.02 | 774.00 | 774.00 | 0.00 |
| Contributii ptr.asig.sociale de sanatate | 10.03.03 | 8,054.00 | 8,050.00 | 4.00 |
| Contributii ptr.asig. de accidente de munca si | 10.03.04 | 233.00 | 232.00 | 1.00 |
| Contrib.pt.concedii si indemnizatii | 10.03.06 | 1,316.00 | 1,316.00 | 0.00 |
| Contrib la fd garantare a creantelor bug | 10.03.07 | | | |
| BUNURI SI SERVICII | 20 | 42,100.00 | 39,792.00 | 2,308.00 |
| Bunuri si servicii | 20.01 | 38,151.00 | 37,705.00 | 446.00 |
| Furnituri birou | 20.01.01 | 335.00 | 273.00 | 62.00 |
| Material ptr.curatenie | 20.01.02 | | | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 6,859.00 | 6,859.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 344.00 | 344.00 | 0.00 |
| Carburanti lubrifianti | 20.01.05 | | | 0.00 |
| Piese de schimb | 20.01.06 | | | 0.00 |
| Transport | 20.01.07 | | | |
| Posta, telec.,radio, tv., internet | 20.01.08 | 5,322.00 | 5,322.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si | 20.01.30 | 25,291.00 | 24,907.00 | 384.00 |
| Reparatii curente | 20.02 | | | 0.00 |
| Hrana | 20.03 | | | |
| Hrana pentru oameni | 20.03.01 | | | |
| Medicamente si materiale sanitare | 20.04 | 0.00 | | 0.00 |
| Medicamente | 20.04.01 | | | |
| Materiale sanitare | 20.04.02 | | | |
| Bunuri de natura ob.de inventar | 20.05 | 362.00 | 0.00 | 362.00 |
| Uniforme si echipament | 20.05.01 | | | |
| Alte ob.inventar | 20.05.30 | 362.00 | 0.00 | 362.00 |
| Deplasari, detasari, transferari | 20.06 | 2,424.00 | 924.00 | 1,500.00 |
| Depl.interne, detasari, transferari(cazare, | 20.06.01 | 2,424.00 | 924.00 | 1,500.00 |
| Deplasari in strainatate | 20.06.02 | 0.00 | | |
| Materiale laborator | 20.09 | | | |

| | | | | |
|---|---|-----------------|-----------------|-------------|
| Cercetare dezvoltare | 20.10 | | | |
| Carti publicatii si materiale docum. | 20.11 | | | 0.00 |
| Consultanta si expertiza | 20.12 | 0.00 | | 0.00 |
| Pregatire profesionala | 20.13 | | | 0.00 |
| Protectia muncii | 20.14 | | | 0.00 |
| Studii si cercetari | 20.16 | 0.00 | | 0.00 |
| Contributii ale ad-tiei publice locale la realizarea unor lucrari de interes public local in baza unor conventii | 20.19 | | | |
| Comisioane si alte costuri aferente imprumuturilor | 20.24 | | | |
| | Comisioane si alte costuri aferente imprumuturi | 20.24.01 | | |
| Cheltuieli judiciare si extrajudiciare | 20.25 | | | |
| Tichete cadou | 20.27 | | | |
| Alte cheltuieli | 20.30 | 1,163.00 | 1,163.00 | 0.00 |
| | Reclama si publicitate | 20.30.01 | | |
| | Protocol si reprezentare | 20.30.02 | | |
| | Prime de asig. Non-viata | 20.30.03 | 1,163.00 | 1,163.00 |
| | Chirii | 20.30.04 | | |
| | Alte chelt.cu bunuri si servicii | 20.30.30 | | 0.00 |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 0.00 | 0.00 |
| Active nefinanciare | 71 | 0.00 | 0.00 | 0.00 |
| Active fixe(inclusiv reparatii capitale) | 71.01 | 0.00 | 0.00 | 0.00 |
| | Constructii | 71.01.01 | | |
| | Masini,echipamente si mijl.de transport | 71.01.02 | 0.00 | 0.00 |
| | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | |
| | Alte active fixe(inclusiv reparatii capitale) | 71.01.30 | | |
| Reparatii capitale aferente activelor fixe | 71.03 | 0.00 | 0.00 | 0.00 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPARETE | 85 | 0.00 | -273.00 | 0.00 |
| PLATI EFECTUATE DIN ANII PRECEDENTI SI RECUPERAT | 85.01 | 0.00 | -273.00 | 0.00 |

DIRECTOR EXECUTIV,

COORDONATOR CEFCRUAAPSMRD,

CEFCRUAAPSMRD