

Executia bugetara la data de 30.04.2018

LEI

| Denumire indicator                             | cod          | credite deschise cumulat | plati efectuate cumulat | disponibil      |
|--|--------------|--------------------------|-------------------------|-----------------|
| <b>CHELTUIELI DE PERSONAL</b>                  | <b>10</b>    | <b>471,261.00</b>        | <b>471,261.00</b>       | <b>0.00</b>     |
| <b>Cheltuieli salariale in bani</b>            | <b>10.01</b> | <b>439,800.00</b>        | <b>439,800.00</b>       | <b>0.00</b>     |
| Salarii de baza                                | 10.01.01     | 439,266.00               | 439,266.00              | 0.00            |
| 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                     | 0.00                    | 0.00            |
| Indemnizatii de delegare( diurna)              | 10.01.13     | 34.00                    | 34.00                   | 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     | 500.00                   | 500.00                  | 0.00            |
| <b>Cheltuieli salariale in natura</b>          | <b>10.02</b> | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>     |
| Uniforme si echipamente obligatorii            | 10.02.03     | 3,000.00                 | 3,000.00                | 0.00            |
| Vouchere de vacanta                            | 10.02.06     | 0.00                     | 0.00                    | 0.00            |
| <b>Contributii</b>                             | <b>10.03</b> | <b>28,461.00</b>         | <b>28,461.00</b>        | <b>0.00</b>     |
| Contributii ptr. Asig.sociale de stat          | 10.03.01     | 14,486.00                | 14,486.00               | 0.00            |
| Contributii ptr. Asigurari de somaj            | 10.03.02     | 458.00                   | 458.00                  | 0.00            |
| Contributii ptr.asig.sociale de sanatate       | 10.03.03     | 4,768.00                 | 4,768.00                | 0.00            |
| Contributii ptr.asig. de accidente de munca si | 10.03.04     | 138.00                   | 138.00                  | 0.00            |
| Contrib.pt.concedii si indemnizatii            | 10.03.06     | 779.00                   | 779.00                  | 0.00            |
| Contrib asiguratorie pentru munca              | 10.03.07     | 7,832.00                 | 7,832.00                | 0.00            |
| <b>BUNURI SI SERVICII</b>                      | <b>20</b>    | <b>103,023.00</b>        | <b>99,846.00</b>        | <b>3,177.00</b> |
| <b>Bunuri si servicii</b>                      | <b>20.01</b> | <b>93,979.00</b>         | <b>90,802.00</b>        | <b>3,177.00</b> |
| Furnituri birou                                | 20.01.01     | 3,584.00                 | 3,584.00                | 0.00            |
| Material ptr.curatenie                         | 20.01.02     | 0.00                     | 0.00                    | 0.00            |
| Incalzit, iluminat si forta motrica            | 20.01.03     | 10,518.00                | 9,078.00                | 1,440.00        |
| Apa, canal si salubritate                      | 20.01.04     | 1,139.00                 | 1,071.00                | 68.00           |
| Carburanti lubrifianti                         | 20.01.05     | 2,525.00                 | 2,500.00                | 25.00           |
| Piese de schimb                                | 20.01.06     | 1,300.00                 | 230.00                  | 1,070.00        |
| Transport                                      | 20.01.07     | 0.00                     | 0.00                    | 0.00            |
| Posta, telec.,radio, tv., internet             | 20.01.08     | 13,682.00                | 13,441.00               | 241.00          |
| Alte bunuri si servicii pentru intretinere si  | 20.01.30     | 61,231.00                | 60,898.00               | 333.00          |
| <b>Reparatii curente</b>                       | <b>20.02</b> |                          |                         | <b>0.00</b>     |
| <b>Hrana</b>                                   | <b>20.03</b> |                          |                         |                 |
| Hrana pentru oameni                            | 20.03.01     |                          |                         |                 |
| <b>Medicamente si materiale sanitare</b>       | <b>20.04</b> | <b>0.00</b>              |                         | <b>0.00</b>     |
| Medicamente                                    | 20.04.01     |                          |                         |                 |
| Materiale sanitare                             | 20.04.02     |                          |                         |                 |
| <b>Bunuri de natura ob.de inventar</b>         | <b>20.05</b> | <b>67.00</b>             | <b>67.00</b>            | <b>0.00</b>     |
| Uniforme si echipament                         | 20.05.01     |                          |                         |                 |
| Alte ob.inventar                               | 20.05.30     | 67.00                    | 67.00                   | 0.00            |
| <b>Deplasari, detasari, transferari</b>        | <b>20.06</b> | <b>236.00</b>            | <b>236.00</b>           | <b>0.00</b>     |
| Depl.interne, detasari, transferari(cazare,    | 20.06.01     | 236.00                   | 236.00                  | 0.00            |
| Deplasari in strainatate                       | 20.06.02     | 0.00                     |                         |                 |
| <b>Materiale laborator</b>                     | <b>20.09</b> |                          |                         |                 |

|   |   |                 |                  |             |
|---|---|-----------------|------------------|-------------|
| <b>Cercetare dezvoltare</b>   | <b>20.10</b>  |                 |                  |             |
| <b>Carti publicatii si materiale docum.</b>   | <b>20.11</b>  | <b>90.00</b>    | <b>90.00</b>     | <b>0.00</b> |
| <b>Consultanta si expertiza</b>   | <b>20.12</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> |
| <b>Pregatire profesionala</b>   | <b>20.13</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> |
| <b>Protectia muncii</b>   | <b>20.14</b>  | <b>1,995.00</b> | <b>1,995.00</b>  | <b>0.00</b> |
| <b>Studii si cercetari</b>  | <b>20.16</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> |
| <b>Contributii ale ad-tiei publice locale la realizarea unor lucrari de interes public local in baza unor conventii</b> | <b>20.19</b>  |                 |                  |             |
| <b>Comisioane si alte costuri aferente imprumuturilor</b>   | <b>20.24</b>  |                 |                  |             |
|   | Comisioane si alte costuri aferente imprumuturi       | 20.24.01        |                  | <b>0.00</b> |
| <b>Cheltuieli judiciare si extrajudiciare</b>   | <b>20.25</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> |
| <b>Tichete cadou</b>  | <b>20.27</b>  |                 |                  |             |
| <b>Alte cheltuieli</b>  | <b>20.30</b>  | <b>6,656.00</b> | <b>6,656.00</b>  | <b>0.00</b> |
|   | Reclama si publicitate                                | 20.30.01        |                  |             |
|   | Protocol si reprezentare                              | 20.30.02        |                  |             |
|   | Prime de asig. Non-viata                              | 20.30.03        | 2,161.00         | 2,161.00    |
|   | Chirii  | 20.30.04        |                  |             |
|   | Alte chelt.cu bunuri si servicii                      | 20.30.30        | 4,495.00         | 4,495.00    |
| <b>CHELTUIELI DE CAPITAL</b>  | <b>70</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> |
| <b>Active nefinanciare</b>  | <b>71</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> |
| <b>Active fixe(inclusiv reparatii capitale)</b>   | <b>71.01</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> |
|   | Constructii   | <b>71.01.01</b> |                  |             |
|   | Masini,echipamente si mijl.de transport               | <b>71.01.02</b> | 0.00             | 0.00        |
|   | Mobilier, aparatura birotica si alte active corporale | <b>71.01.03</b> |                  |             |
|   | Alte active fixe(inclusiv reparatii capitale)         | <b>71.01.30</b> |                  |             |
| <b>Reparatii capitale aferente activelor fixe</b>   | <b>71.03</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> |
| <b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPARETE</b>   | <b>85</b>   | <b>0.00</b>     | <b>-1,026.00</b> | <b>0.00</b> |
| <b>PLATI EFECTUATE DIN ANII PRECEDENTI SI RECUPERAT</b>   | <b>85.01</b>  | <b>0.00</b>     | <b>-1,026.00</b> | <b>0.00</b> |

DIRECTOR EXECUTIV,

COORDONATOR CEFCRUAAPSMRD,

CEFCRUAAPSMRD