

Executia bugetara la data de 31.12.2017

LEI

Denumire indicator	cod	credite deschise cumulat	plati efectuate cumulat	disponibil
<b>CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>1,186,626.00</b>	<b>1,186,626.00</b>	<b>0.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>969,214.00</b>	<b>969,214.00</b>	<b>0.00</b>
Salarii de baza	10.01.01	964,938.00	964,938.00	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	155.00	155.00	0.00
Indemnizatii de delegare( diurna)	10.01.13	493.00	493.00	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	3,628.00	3,628.00	0.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Tichete de masa	10.02.01			
Locuinta de serviciu folosita	10.02.04			
<b>Contributii</b>	<b>10.03</b>	<b>217,412.00</b>	<b>217,412.00</b>	<b>0.00</b>
Contributii ptr. Asig.sociale de stat	10.03.01	152,572.00	152,572.00	0.00
Contributii ptr. Asigurari de somaj	10.03.02	4,838.00	4,838.00	0.00
Contributii ptr.asig.sociale de sanatate	10.03.03	50,327.00	50,327.00	0.00
Contributii ptr.asig. de accidente de munca si	10.03.04	1,449.00	1,449.00	0.00
Contrib.pt.concedii si indemnizatii	10.03.06	8,226.00	8,226.00	0.00
Contrib la fd garantare a creantelor bug	10.03.07			
<b>BUNURI SI SERVICII</b>	<b>20</b>	<b>369,690.00</b>	<b>366,082.77</b>	<b>3,607.23</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>266,876.00</b>	<b>264,951.33</b>	<b>1,924.67</b>
Furnituri birou	20.01.01	13,000.00	12,997.55	2.45
Material ptr.curatenie	20.01.02			0.00
Incalzit, iluminat si forta motrica	20.01.03	23,620.00	21,865.26	1,754.74
Apa, canal si salubritate	20.01.04	3,070.00	2,979.87	90.13
Carburanti lubrifianti	20.01.05	12,761.00	12,760.01	0.99
Piese de schimb	20.01.06	5,001.00	4,999.82	1.18
Transport	20.01.07			
Posta, telec.,radio, tv., internet	20.01.08	42,140.00	42,066.05	73.95
Alte bunuri si servicii pentru intretinere si	20.01.30	167,284.00	167,282.77	1.23
<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>1,139.00</b>	<b>1,138.03</b>	<b>0.97</b>
Uniforme si echipament	20.05.01			
Alte ob.inventar	20.05.30	1,139.00	1,138.03	0.97
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>7,369.00</b>	<b>7,368.90</b>	<b>0.10</b>
Depl.interne, detasari, transferari(cazare,	20.06.01	7,369.00	7,368.90	0.10
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>790.00</b>	<b>738.00</b>	<b>52.00</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>890.00</b>	<b>890.00</b>	<b>0.00</b>
<b>Protectia muncii</b>	<b>20.14</b>			
<b>Studii si cercetari</b>	<b>20.16</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>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Tichete cadou</b>	<b>20.27</b>			
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>91,126.00</b>	<b>89,496.51</b>	<b>1,629.49</b>
	Reclama si publicitate	20.30.01		
	Protocol si reprezentare	20.30.02		
	Prime de asig. Non-viata	20.30.03	3,827.00	3,826.80 0.20
	Chirii	20.30.04		
	Alte chelt.cu bunuri si servicii	20.30.30	87,299.00	85,669.71 1,629.29
<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 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>-273.00</b>	<b>0.00</b>
<b>PLATI EFECTUATE DIN ANII PRECEDENTI SI RECUPERAT</b>	<b>85.01</b>	<b>0.00</b>	<b>-273.00</b>	<b>0.00</b>

DIRECTOR EXECUTIV,

COORDONATOR CEFCRUAAPSMRD,

CEFCRUAAPSMRD