

Executia bugetara la data de 31.03.2019

LEI

Denumire indicator	cod	credite deschise cumulat	plati efectuate cumulat	disponibil
CHELTUIELI DE PERSONAL	10	445,623.00	445,622.00	1.00
Cheltuieli salariale in bani	10.01	435,929.00	435,928.00	1.00
Salarii de baza	10.01.01	420,335.00	420,334.00	1.00
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	416.00	416.00	0.00
Indemnizatii de delegare(diurna)	10.01.13	17.00	17.00	0.00
Indemnizatii de detasare	10.01.14			
Alocatii pentru transportul la locul de munca	10.01.15			
Alocatii pentru locuinte	10.01.16			
Indemnizatii de hrana	10.01.17	13,913.00	13,913.00	0.00
Alte drepturi salariale in bani	10.01.30	1,248.00	1,248.00	0.00
Cheltuieli salariale in natura	10.02	0.00	0.00	0.00
Uniforme si echipamente obligatorii	10.02.03	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00
Contributii	10.03	9,694.00	9,694.00	0.00
Contributii ptr. Asig.sociale de stat	10.03.01	0.00	0.00	0.00
Contributii ptr. Asigurari de somaj	10.03.02	0.00	0.00	0.00
Contributii ptr.asig.sociale de sanatate	10.03.03	0.00	0.00	0.00
Contributii ptr.asig. de accidente de munca si	10.03.04	0.00	0.00	0.00
Contrib.pt.concedii si indemnizatii	10.03.06	0.00	0.00	0.00
Contrib asiguratorie pentru munca	10.03.07	9,694.00	9,694.00	0.00
BUNURI SI SERVICII	20	71,800.00	68,354.89	3,445.11
Bunuri si servicii	20.01	63,088.98	59,643.87	3,445.11
Furnituri birou	20.01.01	440.00	439.12	0.88
Material ptr.curatenie	20.01.02	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	11,583.16	9,420.45	2,162.71
Apa, canal si salubritate	20.01.04	1,027.01	763.29	263.72
Carburanti lubrifianti	20.01.05	0.00	0.00	0.00
Piese de schimb	20.01.06	1,090.00	590.00	500.00
Transport	20.01.07	0.00	0.00	0.00
Posta, telec.,radio, tv., internet	20.01.08	9,969.42	9,696.61	272.81
Alte bunuri si servicii pentru intretinere si	20.01.30	38,979.39	38,734.40	244.99
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	0.00	0.00	0.00
Uniforme si echipament	20.05.01			
Alte ob.inventar	20.05.30	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	299.15	299.15	0.00
Depl.interne, detasari, transferari(cazare,	20.06.01	299.15	299.15	0.00
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	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00
Studii si cercetari	20.16	0.00	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		0.00
Cheltuieli judiciare si extrajudiciare	20.25	0.00	0.00	0.00
Tichete cadou	20.27			
Alte cheltuieli	20.30	8,411.87	8,411.87	0.00
	Reclama si publicitate	20.30.01		
	Protocol si reprezentare	20.30.02		
	Prime de asig. Non-viata	20.30.03	1,991.87	1,991.87
	Chirii	20.30.04		
	Alte chelt.cu bunuri si servicii	20.30.30	6,420.00	6,420.00
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAM	58	28,716.00	28,716.00	0.00
Program din Fondul Social European	58.02	28,716.00	28,716.00	0.00
	Finantare nationala	58.02.01	4,468.00	4468.00
	Finantare externa nerambursabila	58.02.02	24,248.00	24248.00
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	-2,766.00	0.00
PLATI EFECTUATE DIN ANII PRECEDENTI SI RECUPERAT	85.01	0.00	-2,766.00	0.00

DIRECTOR EXECUTIV,

COORDONATOR CEF CRUAAP,