

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL CHELTUIELI	6,971,792.77	6,971,792.77	6,315,120.22	6,315,120.22	6,315,120.22	6,315,120.22	0.00	6,201,746.43	6,201,746.43
2		10.01	Cheltuieli salariale in bani	4,184,833.00	4,184,833.00	4,184,833.00	4,184,833.00	4,184,833.00	4,184,833.00	0.00	4,146,165.00	4,146,165.00
3		10.01.01	Salarii de baza	2,470,351.00	2,470,351.00	2,470,351.00	2,470,351.00	2,470,351.00	2,470,351.00	0.00	2,439,785.00	2,439,785.00
4		10.01.05	Sporuri pentru conditii de munca	1,070,095.00	1,070,095.00	1,070,095.00	1,070,095.00	1,070,095.00	1,070,095.00	0.00	1,059,848.00	1,059,848.00
5		10.01.06	Alte sporuri	233,585.00	233,585.00	233,585.00	233,585.00	233,585.00	233,585.00	0.00	236,782.00	236,782.00
6		10.01.11	Fond aferent platii cu ora	266,540.00	266,540.00	266,540.00	266,540.00	266,540.00	266,540.00	0.00	267,122.00	267,122.00
7		10.01.17	Indemnizatii de hrana	109,560.00	109,560.00	109,560.00	109,560.00	109,560.00	109,560.00	0.00	109,523.00	109,523.00
8		10.01.30	Alte drepturi salariale in bani	34,702.00	34,702.00	34,702.00	34,702.00	34,702.00	34,702.00	0.00	33,105.00	33,105.00
9		10.02	Cheltuieli salariale in natura	16,905.00	16,905.00	16,905.00	16,905.00	16,905.00	16,905.00	0.00	16,905.00	16,905.00
10		10.02.06	Vouchere de vacanta	16,905.00	16,905.00	16,905.00	16,905.00	16,905.00	16,905.00	0.00	16,905.00	16,905.00
11		10.03	Contributii	93,706.00	93,706.00	93,706.00	93,706.00	93,706.00	93,706.00	0.00	93,322.00	93,322.00
12		10.03.07	Contributia asiguratorie de munca	93,706.00	93,706.00	93,706.00	93,706.00	93,706.00	93,706.00	0.00	93,322.00	93,322.00
13		20.01	Bunuri si servicii	214,037.20	214,037.20	209,946.39	209,946.39	209,946.39	209,946.39	0.00	208,483.39	208,483.39
14		20.01.01	Furnituri de birou	15,280.00	15,280.00	14,747.89	14,747.89	14,747.89	14,747.89	0.00	14,747.90	14,747.90
15		20.01.02	Materiale pentru curatenie	26,396.00	26,396.00	26,392.54	26,392.54	26,392.54	26,392.54	0.00	26,392.53	26,392.53
16		20.01.06	Piese de schimb	45,329.20	45,329.20	43,230.00	43,230.00	43,230.00	43,230.00	0.00	43,230.00	43,230.00
17		20.01.09	Materiale si prestari de servicii cu caracter functional	127,032.00	127,032.00	125,575.96	125,575.96	125,575.96	125,575.96	0.00	124,112.96	124,112.96
18		20.04	Medicamente si materiale sanitare	2,414,511.57	2,414,511.57	1,775,322.17	1,775,322.17	1,775,322.17	1,775,322.17	0.00	1,727,479.48	1,727,479.48
19		20.04.01	Medicamente	822,602.57	822,602.57	249,719.20	249,719.20	249,719.20	249,719.20	0.00	206,102.06	206,102.06
20		20.04.02	Materiale sanitare	741,209.00	741,209.00	723,838.06	723,838.06	723,838.06	723,838.06	0.00	719,975.45	719,975.45
21		20.04.03	Reactivi	787,200.00	787,200.00	742,605.84	742,605.84	742,605.84	742,605.84	0.00	742,605.84	742,605.84
22		20.04.04	Dezinfectanti	63,500.00	63,500.00	59,159.07	59,159.07	59,159.07	59,159.07	0.00	58,796.13	58,796.13
23		20.05	Bunuri de natura obiectelor de inventar	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	2,401.50	2,401.50
24		20.05.30	Alte obiecte de inventar	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	2,401.50	2,401.50
25		20.14	Protectia muncii	43,500.00	43,500.00	34,407.66	34,407.66	34,407.66	34,407.66	0.00	6,990.06	6,990.06
26	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	6,971,792.77	6,971,792.77	6,315,120.22	6,315,120.22	6,315,120.22	6,315,120.22	0.00	6,201,746.43	6,201,746.43
27	10		TITLUL I CHELTUIELI DE PERSONAL	4,295,444.00	4,295,444.00	4,295,444.00	4,295,444.00	4,295,444.00	4,295,444.00	0.00	4,256,392.00	4,256,392.00
28	20		TITLUL II BUNURI SI SERVICII	2,676,348.77	2,676,348.77	2,019,676.22	2,019,676.22	2,019,676.22	2,019,676.22	0.00	1,945,354.43	1,945,354.43
Total general:				34,815,463.85	34,815,463.85	31,541,193.44	31,541,193.44	31,541,193.44	31,541,193.44	0.00	31,001,742.09	31,001,742.09