

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	7,361,753.00	7,361,753.00	7,224,778.81	7,224,778.81	7,224,778.81	7,224,778.81	0.00	7,104,627.49	7,104,627.49
2		10.01	Cheltuieli salariale in bani	5,899,184.00	5,899,184.00	5,887,671.00	5,887,671.00	5,887,671.00	5,887,671.00	0.00	5,680,555.00	5,680,555.00
3		10.01.01	Salarii de baza	3,948,278.00	3,948,278.00	3,936,765.00	3,936,765.00	3,936,765.00	3,936,765.00	0.00	3,731,232.00	3,731,232.00
4		10.01.05	Sporuri pentru conditii de munca	1,093,101.00	1,093,101.00	1,093,101.00	1,093,101.00	1,093,101.00	1,093,101.00	0.00	1,095,476.00	1,095,476.00
5		10.01.06	Alte sporuri	389,851.00	389,851.00	389,851.00	389,851.00	389,851.00	389,851.00	0.00	393,808.00	393,808.00
6		10.01.11	Fond aferent platii cu ora	288,636.00	288,636.00	288,636.00	288,636.00	288,636.00	288,636.00	0.00	281,007.00	281,007.00
7		10.01.17	Indemnizatii de hrana	119,067.00	119,067.00	119,067.00	119,067.00	119,067.00	119,067.00	0.00	120,123.00	120,123.00
8		10.01.30	Alte drepturi salariale in bani	60,251.00	60,251.00	60,251.00	60,251.00	60,251.00	60,251.00	0.00	58,909.00	58,909.00
9		10.02	Cheltuieli salariale in natura	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	0.00	22,400.00	22,400.00
10		10.02.06	Vouchere de vacanta	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	0.00	22,400.00	22,400.00
11		10.03	Contributii	127,519.00	127,519.00	127,305.00	127,305.00	127,305.00	127,305.00	0.00	127,814.00	127,814.00
12		10.03.07	Contributia asiguratorie de munca	127,519.00	127,519.00	127,305.00	127,305.00	127,305.00	127,305.00	0.00	127,814.00	127,814.00
13		20.01	Bunuri si servicii	218,500.00	218,500.00	217,736.39	217,736.39	217,736.39	217,736.39	0.00	233,401.80	233,401.80
14		20.01.01	Furnituri de birou	6,486.00	6,486.00	6,452.88	6,452.88	6,452.88	6,452.88	0.00	6,452.88	6,452.88
15		20.01.02	Materiale pentru curatenie	15,637.00	15,637.00	15,483.92	15,483.92	15,483.92	15,483.92	0.00	15,483.92	15,483.92
16		20.01.06	Piese de schimb	17,001.00	17,001.00	16,999.01	16,999.01	16,999.01	16,999.01	0.00	16,999.02	16,999.02
17		20.01.09	Materiale si prestari de servicii cu caracter functional	179,376.00	179,376.00	178,800.58	178,800.58	178,800.58	178,800.58	0.00	194,465.98	194,465.98
18		20.04	Medicamente si materiale sanitare	1,076,017.00	1,076,017.00	951,597.37	951,597.37	951,597.37	951,597.37	0.00	1,021,019.39	1,021,019.39
19		20.04.01	Medicamente	369,341.00	369,341.00	321,517.42	321,517.42	321,517.42	321,517.42	0.00	333,147.54	333,147.54
20		20.04.02	Materiale sanitare	246,681.00	246,681.00	178,625.43	178,625.43	178,625.43	178,625.43	0.00	180,790.27	180,790.27
21		20.04.03	Reactivi	419,175.00	419,175.00	411,348.04	411,348.04	411,348.04	411,348.04	0.00	468,802.20	468,802.20
22		20.04.04	Dezinfectanti	40,820.00	40,820.00	40,106.48	40,106.48	40,106.48	40,106.48	0.00	38,279.38	38,279.38
23		20.14	Protectia muncii	18,133.00	18,133.00	18,069.05	18,069.05	18,069.05	18,069.05	0.00	19,437.30	19,437.30
24	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	7,361,753.00	7,361,753.00	7,224,778.81	7,224,778.81	7,224,778.81	7,224,778.81	0.00	7,104,627.49	7,104,627.49
25	10		TITLUL I CHELTUIELI DE PERSONAL	6,049,103.00	6,049,103.00	6,037,376.00	6,037,376.00	6,037,376.00	6,037,376.00	0.00	5,830,769.00	5,830,769.00
26	20		TITLUL II BUNURI SI SERVICII	1,312,650.00	1,312,650.00	1,187,402.81	1,187,402.81	1,187,402.81	1,187,402.81	0.00	1,273,858.49	1,273,858.49
Total general:				36,790,632.00	36,790,632.00	36,105,825.00	36,105,825.00	36,105,825.00	36,105,825.00	0.00	35,503,700.15	35,503,700.15