

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 plattit	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL CHELTUIELI	500,624.00	500,624.00	486,029.06	486,029.06	486,029.06	486,029.06	0.00	497,268.11	497,268.11
2		10.01	Cheltuieli salariale in bani	479,297.00	479,297.00	465,046.00	465,046.00	465,046.00	465,046.00	0.00	466,053.00	466,053.00
3		10.01.01	Salarii de baza	325,099.00	325,099.00	320,982.00	320,982.00	320,982.00	320,982.00	0.00	327,090.00	327,090.00
4		10.01.05	Sporuri pentru conditii de munca	150,439.00	150,439.00	140,439.00	140,439.00	140,439.00	140,439.00	0.00	135,442.00	135,442.00
5		10.01.17	Indemnizatii de hrana	3,759.00	3,759.00	3,625.00	3,625.00	3,625.00	3,625.00	0.00	3,521.00	3,521.00
6		10.02	Cheltuieli salariale in natura	800.00	800.00	800.00	800.00	800.00	800.00	0.00	800.00	800.00
7		10.02.06	Vouchere de vacanta	800.00	800.00	800.00	800.00	800.00	800.00	0.00	800.00	800.00
8		10.03	Contributii	10,542.00	10,542.00	10,463.00	10,463.00	10,463.00	10,463.00	0.00	10,486.00	10,486.00
9		10.03.07	Contributia asiguratorie de munca	10,542.00	10,542.00	10,463.00	10,463.00	10,463.00	10,463.00	0.00	10,486.00	10,486.00
10		20.01	Bunuri si servicii	3,535.00	3,535.00	3,335.71	3,335.71	3,335.71	3,335.71	0.00	3,335.71	3,335.71
11		20.01.01	Furnituri de birou	685.00	685.00	684.26	684.26	684.26	684.26	0.00	684.26	684.26
12		20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	1,827.85	1,827.85	1,827.85	1,827.85	0.00	1,827.85	1,827.85
13		20.01.09	Materiale si prestari de servicii cu caracter functional	850.00	850.00	823.60	823.60	823.60	823.60	0.00	823.60	823.60
14		20.04	Medicamente si materiale sanitare	6,450.00	6,450.00	6,384.35	6,384.35	6,384.35	6,384.35	0.00	16,593.40	16,593.40
15		20.04.01	Medicamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168.40	6,168.40
16		20.04.02	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.45	184.45
17		20.04.04	Dezinfectanti	6,450.00	6,450.00	6,384.35	6,384.35	6,384.35	6,384.35	0.00	10,240.55	10,240.55
18	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	500,624.00	500,624.00	486,029.06	486,029.06	486,029.06	486,029.06	0.00	497,268.11	497,268.11
19	10		TITLUL I CHELTUIELI DE PERSONAL	490,639.00	490,639.00	476,309.00	476,309.00	476,309.00	476,309.00	0.00	477,339.00	477,339.00
20	20		TITLUL II BUNURI SI SERVICII	9,985.00	9,985.00	9,720.06	9,720.06	9,720.06	9,720.06	0.00	19,929.11	19,929.11
Total general:				2,503,120.00	2,503,120.00	2,430,145.30	2,430,145.30	2,430,145.30	2,430,145.30	0.00	2,486,340.55	2,486,340.55