

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2011 - 31.03.2011

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Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	1	2	3	4	5	6=4-5	7
1.	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>489,690.00</b>	<b>489,690.00</b>	<b>2,042,874.15</b>	<b>1,732,646.01</b>	<b>1,304,695.67</b>	<b>427,950.34</b>	<b>1,269,587.01</b>
2.	<b>CHELTUIELI SALARIALE IN BANI</b>	<b>10.01</b>	<b>361,630.00</b>	<b>361,630.00</b>	<b>1,619,810.00</b>	<b>1,309,583.00</b>	<b>996,816.00</b>	<b>312,767.00</b>	<b>947,970.00</b>
3.	SALARII DE BAZA	10.01.01	269,620.00	269,620.00	1,198,665.00	967,070.00	735,497.00	231,573.00	697,455.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	45,690.00	45,690.00	219,452.00	178,700.00	134,616.00	44,084.00	133,017.00
5.	ALTE SPORURI	10.01.06	2,790.00	2,790.00	82,375.00	62,335.00	45,091.00	17,244.00	59,548.00
6.	ORE SUPPLEMENTARE	10.01.07	43,160.00	43,160.00	43,160.00	43,155.00	43,155.00	0.00	0.00
7.	FOND AFERENT PLATII CU ORA	10.01.11	0.00	0.00	74,783.00	57,094.00	37,935.00	19,159.00	57,094.00
8.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	370.00	370.00	1,375.00	1,229.00	522.00	707.00	856.00
9.	<b>CHELTUIELI SALARIALE IN NATURA</b>	<b>10.02</b>	<b>26,280.00</b>	<b>26,280.00</b>	<b>55,893.15</b>	<b>58,799.01</b>	<b>30,406.67</b>	<b>28,392.34</b>	<b>58,799.01</b>
10.	TICHETE DE MASA	10.02.01	26,280.00	26,280.00	55,893.15	58,799.01	30,406.67	28,392.34	58,799.01
11.	<b>CONTRIBUTII</b>	<b>10.03</b>	<b>101,780.00</b>	<b>101,780.00</b>	<b>367,171.00</b>	<b>364,264.00</b>	<b>277,473.00</b>	<b>86,791.00</b>	<b>262,818.00</b>
12.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	75,380.00	75,380.00	273,418.00	273,414.00	208,038.00	65,376.00	198,038.00
13.	CONTRIBUTII DE ASIGURARI DE SOMAJ	10.03.02	2,710.00	2,710.00	7,453.00	6,551.00	4,983.00	1,568.00	4,743.00
14.	CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE	10.03.03	18,810.00	18,810.00	68,130.00	68,123.00	51,818.00	16,305.00	49,320.00
15.	CONTRIBUTII DE ASIGURARI PENTRU ACCIDENTE DE MUNCA	10.03.04	1,800.00	1,800.00	4,456.00	3,667.00	2,790.00	877.00	2,656.00
16.	CONTRIBUTII PENTRU CONCEDII SI INDEMNIZATII	10.03.06	3,080.00	3,080.00	13,714.00	12,509.00	9,844.00	2,665.00	8,061.00
17.	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>296,160.00</b>	<b>296,160.00</b>	<b>1,396,776.68</b>	<b>1,396,776.68</b>	<b>524,134.83</b>	<b>872,641.85</b>	<b>682,975.21</b>
18.	<b>BUNURI SI SERVICII</b>	<b>20.01</b>	<b>177,030.00</b>	<b>177,030.00</b>	<b>616,218.60</b>	<b>616,218.60</b>	<b>230,044.29</b>	<b>386,174.31</b>	<b>349,688.58</b>
19.	FURNITURI DE BIROU	20.01.01	6,030.00	6,030.00	11,924.71	11,924.71	3,683.13	8,241.58	9,042.01
20.	MATERIALE PENTRU CURATENIE	20.01.02	0.00	0.00	24,549.92	24,549.92	15,389.62	9,160.30	10,384.67
21.	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	0.00	0.00	193,213.02	193,213.02	97,914.22	95,298.80	154,029.44
22.	APA, CANAL SI SALUBRITATE	20.01.04	0.00	0.00	114,127.72	114,127.72	22,963.47	91,164.25	59,050.47
23.	CARBURANTI	20.01.05	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00	2,424.16
24.	PIESE DE SCHIMB	20.01.06	0.00	0.00	9,932.40	9,932.40	0.00	9,932.40	9,982.40
25.	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	5,000.00	5,000.00	8,224.22	8,224.22	6,048.88	2,175.34	4,031.26
26.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	85,000.00	85,000.00	163,119.83	163,119.83	48,866.64	114,253.19	63,244.23
27.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	80,000.00	80,000.00	89,126.78	89,126.78	33,178.33	55,948.45	37,499.94

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28.	REPARATII CURENTE	20.02	0.00	0.00	41,290.71	41,290.71	10,000.00	31,290.71	31,292.50
29.	HRANA	20.03	26,000.00	26,000.00	143,249.58	143,249.58	62,688.85	80,560.73	67,603.59
30.	HRANA PENTRU OAMENI	20.03.01	26,000.00	26,000.00	143,249.58	143,249.58	62,688.85	80,560.73	67,603.59
31.	MEDICAMENTE SI MATERIALE SANITARE	20.04	64,000.00	64,000.00	543,193.45	543,193.45	188,921.32	354,272.13	204,234.34
32.	MEDICAMENTE	20.04.01	51,000.00	51,000.00	418,663.32	418,663.32	146,315.36	272,347.96	130,187.62
33.	MATERIALE SANITARE	20.04.02	4,000.00	4,000.00	68,522.59	68,522.59	16,728.53	51,794.06	47,809.02
34.	REACTIVI	20.04.03	8,000.00	8,000.00	40,881.67	40,881.67	21,537.43	19,344.24	18,030.70
35.	DEZINFECTANTI	20.04.04	1,000.00	1,000.00	15,125.87	15,125.87	4,340.00	10,785.87	8,207.00
36.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	4,000.00	4,000.00	9,333.23	9,333.23	9,213.20	120.03	0.00
37.	LENJERIE SI ACCESORII DE PAT	20.05.03	4,000.00	4,000.00	9,213.20	9,213.20	9,213.20	0.00	0.00
38.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	120.03	120.03	0.00	120.03	0.00
39.	DEPLASARI, DETASARI, TRANSFERARI	20.06	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
40.	DEPLASARI, DETASARI, TRANSFERURU	20.06.01	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
41.	CONSULTANTA	20.12	6,000.00	6,000.00	15,801.69	15,801.69	12,430.19	3,371.50	2,371.50
42.	ALTE CHELTUIELI	20.30	18,130.00	18,130.00	27,689.42	27,689.42	10,836.98	16,852.44	27,784.70
43.	CHELT. CU CHIRIILE	20.30.04	18,000.00	18,000.00	27,643.46	27,643.46	10,836.98	16,806.48	21,069.70
44.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	130.00	130.00	45.96	45.96	0.00	45.96	6,715.00
45.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	36,308.05
46.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00
47.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	28,621.35
48.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	3,154.05
50.	ALTE ACTIVE FIXE	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	812.65
	<b>Total</b>		<b>785,850.00</b>	<b>785,850.00</b>	<b>3,439,650.83</b>	<b>3,129,422.69</b>	<b>1,828,830.50</b>	<b>1,300,592.19</b>	<b>1,988,870.27</b>



