

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2015, cod 21 Anexa nr. 7

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	Tranzac.priv.datoria publica	0	5,289,800	3,585,910	5,289,800	5,289,800	2,433,491	2,856,409	9,954,494
01	Cheltuieli curente	0	3,664,000	2,400,110	3,664,000	3,664,000	2,068,216	1,595,884	1,802,339
10	TITL.I.Cheltuieli de personal	0	2,244,000	1,464,400	2,244,000	2,244,000	1,414,447	829,553	1,191,343
1001	Chelt.salariale in bani	0	1,798,530	1,175,380	1,798,530	1,798,530	1,156,323	642,207	970,237
100101	Salarii de baza	0	1,581,330	1,057,680	1,581,330	1,581,330	1,046,376	534,954	863,426
100106	Alte sporuri	0	89,360	48,560	89,360	89,360	46,218	43,142	45,500
100111	Fond aferent platii cu ora	0	75,900	44,200	75,900	75,900	40,312	35,588	39,552
100112	Indemn.platite unor persoane	0	51,180	24,180	51,180	51,180	22,935	28,245	20,572
100113	Indemn.de delegare	0	100	100	100	100	0	100	0
100130	Alte drepturi salariale	0	660	660	660	660	482	178	1,187
1002	Chelt.salariale in natura	0	8,500	3,500	8,500	8,500	0	8,500	0
100202	Norme de hrana	0	8,500	3,500	8,500	8,500	0	8,500	0
1003	Contributii	0	436,970	285,520	436,970	436,970	258,124	178,846	221,106
100301	Contrib.de asig.sociale	0	294,500	193,200	294,500	294,500	186,099	108,401	157,706
100302	Contrib.de asig.somaj	0	13,140	8,690	13,140	13,140	4,929	8,211	4,354
100303	Contrib.de asig.soci.sanatate	0	98,220	65,120	98,220	98,220	59,483	38,737	49,643
100304	Contrib.de asig.accidente	0	8,470	4,170	8,470	8,470	1,758	6,712	1,463
100306	Contrib.co si indemnizatii	0	22,640	14,340	22,640	22,640	5,855	16,785	7,940
20	TITL.II.Bunuri si servicii	0	1,191,690	759,400	1,191,690	1,191,690	531,011	660,779	488,238
2001	Bunuri si servicii	0	917,290	564,100	917,290	917,290	424,092	493,198	391,613
200101	Furnituri de birou	0	32,000	19,000	32,000	32,000	17,331	14,669	16,256
200102	Materiale pt.curatenie	0	22,600	5,600	22,600	22,600	5,562	17,038	5,583
200103	Incalzit,iluminat	0	295,430	199,930	295,430	295,430	175,703	119,727	181,050
200104	Apa, canal si salubritate	0	15,000	5,500	15,000	15,000	5,456	9,544	5,456

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200105	Carburanti si lubrifianti	0	14,500	10,000	14,500	14,500	5,438	9,062	7,892
200106	Piese de schimb	0	7,000	6,000	7,000	7,000	1,427	5,573	175
200107	Transport	0	17,500	17,500	17,500	17,500	14,842	2,658	14,842
200108	Posta, telecomunicatii	0	40,750	22,750	40,750	40,750	20,930	19,820	18,753
200109	Materiale si prestari serv.	0	421,370	252,680	421,370	421,370	169,852	251,518	133,655
200130	Alte bunuri si servicii	0	51,140	25,140	51,140	51,140	7,551	43,589	7,951
2002	Reparatii curente	0	141,800	103,700	141,800	141,800	69,026	72,774	75,652
2004	Medicamente si mat.sanitare	0	1,200	1,200	1,200	1,200	62	1,138	62
200401	Medicamente	0	600	600	600	600	0	600	0
200402	Materiale sanitare	0	600	600	600	600	62	538	62
2005	Bunuri de natura ob.de inventa	0	53,350	39,350	53,350	53,350	16,740	36,610	0
200501	Uniforme si echipament	0	5,000	5,000	5,000	5,000	0	5,000	0
200503	Lenjerie si accesorii	0	2,000	2,000	2,000	2,000	0	2,000	0
200530	Alte obiecte de inventar	0	46,350	32,350	46,350	46,350	16,740	29,610	0
2006	Deplasari, detasari,transf.	0	1,800	1,700	1,800	1,800	132	1,668	132
200601	Deplasari interne,detasari	0	1,800	1,700	1,800	1,800	132	1,668	132
2011	Carti,publicatii	0	3,000	2,000	3,000	3,000	180	2,820	0
2012	Consultanta si expertiza	0	1,800	1,800	1,800	1,800	800	1,000	800
2013	Pregatire profesionala	0	6,000	6,000	6,000	6,000	500	5,500	500
2030	Alte cheltuieli	0	65,450	39,550	65,450	65,450	19,479	46,071	19,479
203030	Alte cheltuieli cu bunuri	0	65,450	39,550	65,450	65,450	19,479	46,071	19,479
51	TITL.VI.Transf.intre unitati	0	55,000	27,500	55,000	55,000	8,462	46,538	8,462
5101	Transferuri curente	0	55,000	27,500	55,000	55,000	8,462	46,538	8,462
510115	Transf.din bug.locale pers.	0	55,000	27,500	55,000	55,000	8,462	46,538	8,462

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57	TITL.VIII. Asistenta sociala	0	116,500	105,000	116,500	116,500	101,164	15,336	101,164
5702	Ajutoare sociale	0	116,500	105,000	116,500	116,500	101,164	15,336	101,164
570201	Ajutoare soc.in numerar	0	116,500	105,000	116,500	116,500	101,164	15,336	101,164
59	TITL.XI. Alte cheltuieli	0	56,810	43,810	56,810	56,810	13,132	43,678	13,132
5901	Burse	0	3,810	3,810	3,810	3,810	0	3,810	0
5911	Asociatii si fundatii	0	53,000	40,000	53,000	53,000	13,132	39,868	13,132
70	Cheltuieli de capital	0	1,625,800	1,185,800	1,625,800	1,625,800	365,275	1,260,525	8,152,155
71	TITL.XIII. Active nefinanciare	0	1,625,800	1,185,800	1,625,800	1,625,800	365,275	1,260,525	8,152,155
7101	Active fixe	0	1,625,800	1,185,800	1,625,800	1,625,800	365,275	1,260,525	8,152,155
710101	Constructii	0	1,096,700	726,700	1,096,700	1,096,700	227,256	869,444	8,147,259
710102	Masini,echipamente si mijl.de	0	12,000	12,000	12,000	12,000	0	12,000	4,027
710103	Mobilier,apatatura birotica	0	95,000	45,000	95,000	95,000	0	95,000	869
710130	Alte active fixe	0	422,100	402,100	422,100	422,100	138,019	284,081	0