

## EXECUTIE TOATE SURSELE 01 IANUARIE 2015 - 30 Iunie 2015

Subca p. alin.	Titlu art.	alin	Denumirea indicatorilor	CREDITE DE ANGAJAMENT	Credite bugetare ANUALE/ INITIALE	Credite bugetare trimestriale/definitive	angajamente bugetare	angajamente legale	plati efectuate	angajamente legale de platit	Cheltuieli efective
				1	2	3	4	5	6	7=5-6	8
			<b>II. CHELTUIELI - TOTAL</b>	<b>0</b>	<b>8,794,526</b>	<b>5,750,000</b>	<b>3,599,035</b>	<b>3,599,035</b>	<b>3,599,035</b>	<b>0</b>	<b>3,712,299</b>
	.01.		<b>CHELTUIELI CURENTE</b>	<b>0</b>	<b>8,749,526</b>	<b>5,705,000</b>	<b>3,594,035</b>	<b>3,594,035</b>	<b>3,594,035</b>	<b>0</b>	<b>3,671,216</b>
10			<b>10 TITLUL I CHELTUIELI DE PERSONAL</b>	<b>0</b>	<b>3,549,726</b>	<b>3,180,000</b>	<b>2,402,641</b>	<b>2,402,641</b>	<b>2,402,641</b>		<b>2,404,669</b>
	.01.		<b>Cheltuieli salariale in bani</b>	<b>0</b>	<b>2,668,726</b>	<b>2,460,000</b>	<b>1,853,954</b>	<b>1,853,954</b>	<b>1,853,954</b>		<b>1,845,651</b>
		.01	Salarii de baza		1,763,726	1,590,000	1,187,442	1,187,442	1,187,442	0	1,186,770
		.02	Salarii de merit		0	0	0	0	0	0	0
		.03	Indemnizatii de conducere		0	0	0	0	0	0	0
		.04	Spor de vechime		0	0	0	0	0	0	0
		.05	Sporuri pentru conditii de munca		550,000	525,000	429,158	429,158	429,158	0	429,475
		.06	Alte sporuri		250,000	245,000	174,782	174,782	174,782	0	168,918
		.07	Ore suplimentare		0	0	0	0	0	0	0
		.08	Fond de premii		0	0	0	0	0	0	0
		.09	Prima de vacanta		0	0	0	0	0	0	0
		.10	Fond pentru posturi ocupate prin cumul		0	0	0	0	0	0	0
		.11	Fond aferent platii cu ora		95,000	90,000	58,567	58,567	58,567	0	56,407
		.12	Indemnizatii platite unor persoane din afara unitatii		0	0	0	0	0	0	0
		.13	Indemnizatii de delegare		0	0	0	0	0	0	0
		.14	Indemnizatii de detasare		0	0	0	0	0	0	0
		.15	Alocatii pentru transportul la si de la locul de munca		0	0	0	0	0	0	0
		.16	Alocatii pentru locuinte		0	0	0	0	0	0	0
		30	Alte drepturi salariale in bani		10,000	10,000	4,005	4,005	4,005	0	4,081
10	.02		<b>Cheltuieli salariale in natura</b>	<b>0</b>	<b>240,000</b>	<b>160,000</b>	<b>140,253</b>	<b>140,253</b>	<b>140,253</b>		<b>140,253</b>
		.01	Tichete de masa		240,000	160,000	140,253	140,253	140,253	0	140,253
		.02	Norme de hrană			0					0
10	.03		<b>Contributii</b>	<b>0</b>	<b>641,000</b>	<b>560,000</b>	<b>408,434</b>	<b>408,434</b>	<b>408,434</b>		<b>418,765</b>
		.01	Contributii pentru asigurari sociale de stat		461,000	399,000	291,918	291,918	291,918	0	292,719
		.02	Contributii pentru asigurările de somaj		21,500	16,500	9,197	9,197	9,197	0	9,212
		.03	Contributii pentru asigurările sociale de sanatate		124,000	117,000	95,813	95,813	95,813	0	95,973
		.04	Contributii de asigurari pentru accidente de munca si boli profesionale		12,000	10,000	5,159	5,159	5,159	0	5,174
		.05	Prime de asigurare viata platite de angajator pentru angajati		0	0	0	0	0	0	0
		.06	Contributii pentru concedii si indemnizatii		22,500	17,500	6,347	6,347	6,347	0	15,687
		.07	Contributii la Fondul de garantare a creantelor salariale		0	0	0	0	0	0	0
20			<b>20 TITLUL II BUNURI SI SERVICII</b>	<b>0</b>	<b>5,159,800</b>	<b>2,505,000</b>	<b>1,171,964</b>	<b>1,171,964</b>	<b>1,171,964</b>	<b>0</b>	<b>1,247,117</b>
	.01		<b>Bunuri si servicii</b>	<b>0</b>	<b>2,156,000</b>	<b>1,084,000</b>	<b>714,564</b>	<b>714,564</b>	<b>714,564</b>	<b>0</b>	<b>800,782</b>
		.01	Furnituri de birou		70,000	30,000	4,219	4,219	4,219	0	5,115
		.02	Materiale de curatenie		180,000	50,000	21,765	21,765	21,765	0	23,384
		.03	Iluminat, incalzit si forta motrica		600,000	225,000	224,757	224,757	224,757	0	272,576
		.04	Apa, canal si salubritate		48,000	24,000	15,501	15,501	15,501	0	15,501
		.05	Carburanti si lubrifianti		45,000	20,000	15,000	15,000	15,000	0	16,100
		.06	Piese de schimb		10,000	3,000	952	952	952	0	952
		.07	Transport		0	0	0	0	0	0	0
		.08	Posta, telecomunicatii, radio, tv, internet		78,000	38,500	21,606	21,606	21,606	0	21,606
		.09	Materiale si prestari de servicii cu caracter functional		242,200	145,500	58,658	58,658	58,658	0	67,740
		30	Alte bunuri si servicii pentru intretinere si functionare		882,800	548,000	352,106	352,106	352,106	0	377,808
1		.02	<b>Reparatii curente</b>		<b>500,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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				1	2	3	4	5	6	7=5-6	8
		<b>.03</b>	<b>Hrana</b>	<b>0</b>	<b>999,800</b>	<b>500,000</b>	<b>273,531</b>	<b>273,531</b>	<b>273,531</b>		<b>280,619</b>
		.01	Hrana pentru oameni		999,800	500,000	273,531	273,531	273,531	0	280,619
		.02	Hrana pentru animale								
		<b>.04</b>	<b>Medicamente si materiale sanitare</b>	<b>0</b>	<b>630,000</b>	<b>290,000</b>	<b>151,642</b>	<b>151,642</b>	<b>151,642</b>		<b>147,025</b>
		.01	Medicamente		400,000	200,000	124,993	124,993	124,993	0	122,341
		.02	Materiale sanitare		70,000	40,000	9,835	9,835	9,835	0	8,197
		.03	Reactivi		60,000	20,000	4,708	4,708	4,708	0	4,708
		.04	Dezinfectanti		100,000	30,000	12,106	12,106	12,106	0	11,779
		<b>.05</b>	<b>Bunuri de natura obiectelor de inventar</b>	<b>0</b>	<b>505,000</b>	<b>220,000</b>	<b>13,288</b>	<b>13,288</b>	<b>13,288</b>		<b>0</b>
		.01	Uniforme si echipament		40,000	20,000	0	0	0	0	0
		.03	Lenjerie si accesorii de pat		80,000	0	0	0	0	0	0
		30	Alte obiecte de inventar		385,000	200,000	13,288	13,288	13,288	0	0
		<b>10</b>	<b>Cercetare - dezvoltare</b>								<b>0</b>
		<b>11</b>	<b>Carti, publicatii si materiale documentare</b>		<b>5,000</b>	<b>5,000</b>					<b>0</b>
		<b>12</b>	<b>Consultanta si expertiza</b>		<b>192,000</b>	<b>152,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
		<b>13</b>	<b>Pregatire profesionala</b>		<b>40,000</b>	<b>40,000</b>	<b>6,440</b>	<b>6,440</b>	<b>6,440</b>		<b>6,440</b>
		<b>14</b>	<b>Protectia muncii</b>		<b>18,000</b>	<b>10,000</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>		<b>3,800</b>
		<b>25</b>	<b>Cheltuieli judiciare si extrajudiciare pentru interesele statului</b>		<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>30</b>	<b>Alte cheltuieli</b>	<b>0</b>	<b>94,000</b>	<b>94,000</b>	<b>5,699</b>	<b>5,699</b>	<b>5,699</b>		<b>5,451</b>
		30	Alte cheltuieli cu bunuri si servicii		94,000	94,000	5,699	5,699	5,699	0	5,451
59			<b>59. ALTE CHELTUIELI</b>	<b>0</b>	<b>40,000</b>	<b>20,000</b>	<b>19,430</b>	<b>19,430</b>	<b>19,430</b>	<b>0</b>	<b>19,430</b>
		.01	Burse		40,000	20,000	19,430	19,430	19,430	0	19,430
		<b>70</b>	<b>70. CHELTUIELI DE CAPITAL</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>41,083</b>
		<b>71</b>	<b>71. TITLUL X ACTIVE NEFINANCIARE</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>41,083</b>
		<b>.01</b>	<b>Active fixe ( inclusiv reparatii capitale )</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		<b>41,083</b>
		.01	Constructii		0	0	0	0	0	0	36,944
		.02	Masini, echipamente si mijloace de transport		0		0	0	0	0	4,139
		.03	Mobilier, aparatura birotica si alte active corporale		5,000	5,000	5,000	5,000	5,000	0	0
		.30	Alte active fixe ( inclusiv reparatii capitale )		40,000	40,000				0	0

MANAGER  
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