

EXECUTIE TOATE SURSELE 01 IANUARIE 2015 - 31 MARTIE 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
			II. CHELTUIELI - TOTAL	0	8,794,526	3,114,000	1,844,923	1,844,923	1,844,923	0	1,901,982
	.01.		CHELTUIELI CURENTE	0	8,749,526	3,069,000	1,839,923	1,839,923	1,839,923	0	1,881,597
10			10 TITLUL I CHELTUIELI DE PERSONAL	0	3,549,726	1,649,000	1,203,400	1,203,400	1,203,400		1,223,532
	.01.		Cheltuieli salariale in bani	0	2,668,726	1,280,000	924,967	924,967	924,967		937,708
		.01	Salarii de baza		1,763,726	840,000	588,118	588,118	588,118	0	598,798
		.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	265,000	215,363	215,363	215,363	0	223,881
		.06	Alte sporuri		250,000	125,000	90,315	90,315	90,315	0	85,831
		.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	45,000	29,899	29,899	29,899	0	27,292
		.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	5,000	1,272	1,272	1,272	0	1,906
10	.02		Cheltuieli salariale in natura	0	240,000	80,000	73,229	73,229	73,229		73,229
		.01	Tichete de masa		240,000	80,000	73,229	73,229	73,229	0	73,229
		.02	Norme de hrană			0				0	0
10	.03		Contributii	0	641,000	289,000	205,204	205,204	205,204		212,595
		.01	Contributii pentru asigurari sociale de stat		461,000	210,000	145,799	145,799	145,799	0	148,567
		.02	Contributii pentru asigurările de somaj		21,500	8,000	4,587	4,587	4,587	0	4,672
		.03	Contributii pentru asigurările sociale de sanatate		124,000	55,000	47,876	47,876	47,876	0	48,761
		.04	Contributii de asigurari pentru accidente de munca si boli profesionale		12,000	6,000	2,576	2,576	2,576	0	2,625
		.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	10,000	4,366	4,366	4,366	0	7,970
		.07	Contributii la Fondul de garantare a creantelor salariale		0	0	0	0	0	0	0
20			20 TITLUL II BUNURI SI SERVICII	0	5,159,800	1,410,000	627,143	627,143	627,143	0	648,685
	.01		Bunuri si servicii	0	2,156,000	581,000	393,213	393,213	393,213	0	427,248
		.01	Furnituri de birou		70,000	15,000	169	169	169	0	4,591
		.02	Materiale de curatenie		180,000	20,000	0	0	0	0	13,728
		.03	Iluminat, incalzit si forta motrica		600,000	175,000	176,162	176,162	176,162	0	176,162
		.04	Apa, canal si salubritate		48,000	12,000	7,625	7,625	7,625	0	7,625
		.05	Carburanti si lubrifianti		45,000	10,000	10,000	10,000	10,000	0	7,500
		.06	Piese de schimb		10,000	1,000	952	952	952	0	952
		.07	Transport		0	0	0	0	0	0	0
		.08	Posta, telecomunicatii, radio, tv, internet		78,000	19,500	12,626	12,626	12,626	0	12,626
		.09	Materiale si prestari de servicii cu caracter functional		242,200	85,500	25,505	25,505	25,505	0	30,092
		30	Alte bunuri si servicii pentru intretinere si functionare		882,800	243,000	160,174	160,174	160,174	0	173,972
1		.02	Reparatii curente		500,000	50,000	0	0	0	0	0

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				1	2	3	4	5	6	7=5-6	8
	.03		Hrana	0	999,800	300,000	140,128	140,128	140,128		143,444
		.01	Hrana pentru oameni		999,800	300,000	140,128	140,128	140,128	0	143,444
		.02	Hrana pentru animale								
	.04		Medicamente si materiale sanitare	0	630,000	150,000	88,030	88,030	88,030		77,178
		.01	Medicamente		400,000	100,000	66,855	66,855	66,855	0	61,140
		.02	Materiale sanitare		70,000	20,000	5,357	5,357	5,357	0	3,195
		.03	Reactivi		60,000	10,000	3,712	3,712	3,712	0	3,712
		.04	Dezinfectanti		100,000	20,000	12,106	12,106	12,106	0	9,131
	.05		Bunuri de natura obiectelor de inventar	0	505,000	185,000	4,709	4,709	4,709		0
		.01	Uniforme si echipament		40,000	0	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	185,000	4,709	4,709	4,709	0	0
	10		Cercetare - dezvoltare								
	11		Carti, publicatii si materiale documentare		5,000	5,000					
	12		Consultanta si expertiza		192,000	100,000	0	0	0	0	0
	13		Pregatire profesionala		40,000	10,000					
	14		Protectia muncii		18,000	5,000					
	25		Cheltuieli judiciare si extrajudiciare pentru interesele statului								
	30		Alte cheltuieli	0	20,000	10,000	0	0	0	0	0
		30	Alte cheltuieli cu bunuri si servicii		94,000	14,000	1,063	1,063	1,063	0	815
59			59. ALTE CHELTUIELI	0	40,000	10,000	9,380	9,380	9,380	0	9,380
		.01	Burse		40,000	10,000	9,380	9,380	9,380	0	9,380
	70		70. CHELTUIELI DE CAPITAL	0	45,000	45,000	5,000	5,000	5,000	0	20,385
71			71. TITLUL X ACTIVE NEFINANCIARE	0	45,000	45,000	5,000	5,000	5,000	0	20,385
	.01		Active fixe (inclusiv reparatii capitale)	0	45,000	45,000	5,000	5,000	5,000		20,385
		.01	Constructii		0	0	0	0	0	0	0
		.02	Masini, echipamente si mijloace de transport		0		0	0	0	0	20,385
		.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
Dr. Iolanda DUMITRESCU

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AM-PM 24 U AUDIT SRL