

la data 31.12.2016

Capitol 65.02

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cod 21

Denumire indicatorilor	Cod	Credite de angajament anuale	Credite bugetare trimestriale cumulate	Angajamente			Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				bugetare	legale	5			
A	B	2	3	4	5	6	7=5-6	8	
Total cheltuieli	50.02	0	2,366,000	2,857,432	2,812,697	2,812,697	0	2,900,529	
01. CHELTUIELI CURENTE	01	0	2,366,000	2,857,432	2,812,697	2,812,697	0	2,888,267	
TITLU I. CHELTUIELI DE PERSONAL	10	0	2,021,000	2,405,000	2,363,178	2,363,178	0	2,389,239	
Cheltuieli salariale in bani	10.01	0	1,650,000	1,949,500	1,928,768	1,928,768	0	1,949,986	
Salarii de baza	10.01.01	0	1,591,000	1,870,600	1,855,302	1,855,302	0	1,871,811	
Alte sporuri	10.01.06	0	9,000	13,600	12,915	12,915	0	13,002	
Fond aferent platii cu ora	10.01.11	0	50,000	65,300	60,551	60,551	0	65,173	
Contributii	10.03	0	371,000	455,500	434,410	434,410	0	439,253	
Contributii de asigurari sociale de stat	10.03.01	0	260,000	312,100	304,747	304,747	0	308,154	
Contributii de asigurari de somaj	10.03.02	0	8,000	13,000	9,561	9,561	0	9,665	
Contributii de asigurari sociale de sanatate	10.03.03	0	86,000	103,700	100,296	100,296	0	101,400	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,000	6,200	3,064	3,064	0	3,099	
Contributii fondului unic de sanatate	10.03.06	0	14,000	20,500	16,742	16,742	0	16,935	
TITLU II. BUNURI SI SERVICII	20	0	286,000	376,796	376,796	376,796	0	426,305	
Bunuri si servicii	20.01	0	276,000	345,600	339,680	339,680	0	398,012	
Furnituri de birou	20.01.01	0	1,000	1,200	1,143	1,143	0	1,143	
Materiale pentru curatenie	20.01.02	0	2,000	0	0	0	0	0	
Incalziri, iluminat si forta motrica	20.01.03	0	145,000	219,300	217,950	217,950	0	271,298	
Apa canal si salubritate	20.01.04	0	49,000	35,100	34,991	34,991	0	39,975	
Transport	20.01.07	0	1,000	400	400	400	0	400	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	8,000	7,100	6,975	6,975	0	6,975	
Materiale si prestari de servicii cu caracter functional	20.01.09	0	10,000	7,000	6,982	6,982	0	6,964	
Alte bunuri si servicii pentru	20.01.30	0	60,000	75,500	71,239	71,239	0	71,257	

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intredinerea functionala								
Bunuri de natura obiectelor de inventar	20.05	0	23,000	22,934	22,934	22,934	0	14,053
Alte obiecte de inventar	20.05.30	0	23,000	22,934	22,934	22,934	0	14,053
Carti, publicatii si materiale documentare	20.11	0	200	200	200	200	0	200
Pregatire profesionala	20.13	0	1,600	1,515	1,515	1,515	0	1,515
Protectia muncii	20.14	0	2,000	1,988	1,988	1,988	0	1,988
Alte Cheltuieli	20.30	0	10,600	10,479	10,479	10,479	0	10,537
Alte cheltuieli cu bunuri si servicii	20.30.30	0	10,600	10,479	10,479	10,479	0	10,537
TITLUL VIII. ASISTENTA SOCIALA	57	0	41,000	41,000	38,087	38,087	0	38,087
Ajutoare sociale	57.02	0	41,000	41,000	38,087	38,087	0	38,087
Ajutoare sociale in numerar	57.02.01	0	41,000	41,000	38,087	38,087	0	38,087
TITLUL IX. ALTE CHELTUIELI	59	0	40,700	34,636	34,636	34,636	0	34,636
Burse	59.01	0	40,700	34,636	34,636	34,636	0	34,636
CHELTUIELI DE CAPITAL	70	0	0	0	0	0	0	12,262
TITLUL X. ACTIVE NEFINANCIARE	71	0	0	0	0	0	0	12,262
Active fixe (inclusiv reparatii capitale)	71.01	0	0	0	0	0	0	12,262
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	141
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	256
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	0	0	0	0	0	11,865

Conducatorul compartimentului financiar contabil,

