

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10.11.30 la data 30-09-2017**

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		203,000.00	193,350.00	166,079.09	166,079.09	166,079.09	0.00	195,366.63
CHELTUIELI CURENTE	01		203,000.00	193,350.00	166,079.09	166,079.09	166,079.09	0.00	195,366.63
TITLUL I CHELTUIELI DE PERSONAL	10		146,650.00	141,500.00	134,924.00	134,924.00	134,924.00	0.00	134,924.00
Cheltuieli salariale in bani	10.01		119,150.00	115,150.00	110,085.00	110,085.00	110,085.00	0.00	110,085.00
Fond aferent platii cu ora	10.01.11		119,150.00	115,150.00	110,085.00	110,085.00	110,085.00	0.00	110,085.00
Contributii	10.03		27,500.00	26,350.00	24,839.00	24,839.00	24,839.00	0.00	24,839.00
Contributii de asigurari sociale de stat	10.03.01		18,900.00	17,900.00	17,393.00	17,393.00	17,393.00	0.00	17,393.00
Contributii de asigurari de somaj	10.03.02		700.00	700.00	552.00	552.00	552.00	0.00	552.00
Contributii de asigurari sociale de sanatate	10.03.03		6,250.00	6,100.00	5,725.00	5,725.00	5,725.00	0.00	5,725.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		300.00	300.00	233.00	233.00	233.00	0.00	233.00
Contributii pentru concedii si indemnizatii	10.03.06		1,350.00	1,350.00	936.00	936.00	936.00	0.00	936.00
TITLUL II BUNURI SI SERVICII	20		56,350.00	51,850.00	31,155.09	31,155.09	31,155.09	0.00	60,442.63
Bunuri si servicii	20.01		44,850.00	40,850.00	28,934.09	28,934.09	28,934.09	0.00	37,203.33
Furnituri de birou	20.01.01		5,350.00	5,350.00	2,554.05	2,554.05	2,554.05	0.00	2,554.05
Încalzit, Iluminat si forta motrica	20.01.03		2,000.00	2,000.00	1,968.26	1,968.26	1,968.26	0.00	1,968.26
Posta, telecomunicatii, radio, tv, internet	20.01.08		4,000.00	4,000.00	1,999.65	1,999.65	1,999.65	0.00	1,999.65

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		33,500.00	29,500.00	22,412.13	22,412.13	22,412.13	0.00	30,681.37
Bunuri de natura obiectelor de inventar	20.05		2,500.00	2,500.00	330.00	330.00	330.00	0.00	0.00
Alte obiecte de inventar	20.05.30		2,500.00	2,500.00	330.00	330.00	330.00	0.00	0.00
Daplasari, detasari, transferari	20.06		4,000.00	3,500.00	1,891.00	1,891.00	1,891.00	0.00	1,891.00
Deplasari interne, detasari, transferari	20.06.01		4,000.00	3,500.00	1,891.00	1,891.00	1,891.00	0.00	1,891.00
Carti, publicatii si materiale documentare	20.11.00		2,000.00	2,000.00	0.00	0.00	0.00	0.00	21,348.30
Pregatire profesionala	20.13.00		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
BALASA MARIUS

Conducatorul compartimentului
financiar - contabil
PIRNA CATALIN