

Disponibil Trezorerie la data: 30-09-2017

Capitolul : A.51.01.03 Autoritati executive

-lei-

Nr. rand	Denumirea indicatorilor	Cod indicator	Prevederi trimestriale cumulate	Deschideri trimestriale cumulate	Plati efectuate	Disponibil
1	CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00	1,002,336.00	0.00	869,415.60	132,920.4
2	CHELTUIELI CURENTE	01	1,002,336.00	0.00	869,415.60	132,920.4
3	TITLUL I CHELTUIELI DE PERSONAL	10	778,200.00	0.00	731,659.18	46,540.8
4	Cheltuieli salariale in bani	10.01	600,000.00	0.00	576,847.00	23,153.0
5	Salarii de baza	10.01.01	527,000.00	0.00	515,861.00	11,139.0
6	Indemnizatii platite unor persoane din afara unitatii	10.01.12	73,000.00	0.00	60,986.00	12,014.0
7	Cheltuieli salariale in natura	10.02	31,900.00	0.00	27,555.18	4,344.8
8	Vouchere de vacanta	10.02.06	31,900.00	0.00	27,555.18	4,344.8
9	Contributii	10.03	146,300.00	0.00	127,257.00	19,043.0
10	Contributii de asigurari sociale de stat	10.03.01	93,800.00	0.00	90,675.00	3,125.0
11	Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	2,808.00	192.0
12	Contributii de asigurari sociale de sanatate	10.03.03	31,500.00	0.00	29,666.00	1,834.0
13	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,500.00	0.00	796.00	704.0
14	Contributii pentru concedii si indemnizatii	10.03.06	16,500.00	0.00	3,312.00	13,188.0
15	TITLUL II BUNURI SI SERVICII	20	224,136.00	0.00	137,756.42	86,379.5
16	Bunuri si servicii	20.01	163,136.00	0.00	108,351.45	54,784.5
17	Furnituri de birou	20.01.01	7,000.00	0.00	6,975.62	24.3
18	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,423.05	576.9
19	Încalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	2,571.27	9,428.7
20	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.0
21	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	5,000.00	2,000.0
22	Piese de schimb	20.01.06	4,000.00	0.00	2,350.11	1,649.8
23	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	17,884.35	5,115.6
24	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	15,385.99	9,614.0
25	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	81,136.00	0.00	56,761.06	24,374.9
26	Bunuri de natura obiectelor de inventar	20.05	10,000.00	0.00	2,929.97	7,070.0
27	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,929.97	7,070.0
28	Depasari, detasari, transferari	20.06	5,000.00	0.00	0.00	5,000.0
29	Deplasari interne, detasari, transferari	20.06.01	5,000.00	0.00	0.00	5,000.0
30	Consultanta si expertiza	20.12.00	17,000.00	0.00	10,500.00	6,500.0
31	Pregatire profesionala	20.13.00	5,000.00	0.00	350.00	4,650.0
32	Protectia muncii	20.14.00	3,000.00	0.00	0.00	3,000.0
33	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19.00	5,000.00	0.00	2,700.00	2,300.0
34	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	16,000.00	0.00	12,925.00	3,075.0

Conducatorul institutiei,
CIOROABA GHEORGHE

Intocmit,

Verificat,

Conducatorul compartimentului
financiar-contabil,
POPA MARICICA