

Utilizator:

## Raport executie bugetara

Perioada: 01.01.2019 - 30.09.2019

| Titlu     | Articol      | Aliniat | Subaliniat | Denumire  | Conturi plati<br>770.00.00 |
|-----------|--------------|---------|------------|---|----------------------------|
| <b>10</b> |              |         |            | <b>TITLUL I CHELTUIELI DE PERSONAL</b>          | <b>25,878,450.00</b>       |
|           | <b>10.01</b> |         |            | <b>CHELTUIELI SALARIALE IN BANI</b>             | <b>24,941,725.00</b>       |
|           | 10.01.       |         |            | SALARII DE BAZA                                 | 14,653,512.00              |
|           |              | 01      |            |   |                            |
|           | 10.01.       |         |            | SPORURI PENTRU CONDITII DE MUNCA                | 5,759,856.00               |
|           |              | 05      |            |   |                            |
|           | 10.01.       |         |            | ALTE SPORURI                                    | 2,913,345.00               |
|           |              | 06      |            |   |                            |
|           | 10.01.       |         |            | FOND AFERENT PLATII CU ORA                      | 354,459.00                 |
|           |              | 11      |            |   |                            |
|           | 10.01.       |         |            | INDEMNIZATII DE DELEGARE                        | 4,180.00                   |
|           |              | 13      |            |   |                            |
|           | 10.01.       |         |            | INDEMNIZATIE HRANA                              | 685,639.00                 |
|           |              | 17      |            |   |                            |
|           | 10.01.       |         |            | ALTE DREPTURI SALARIALE IN BANI                 | 570,734.00                 |
|           |              | 30      |            |   |                            |
|           | <b>10.02</b> |         |            | <b>CHELTUIELI SALARIALE IN NATURA</b>           | <b>384,800.00</b>          |
|           | 10.02.       |         |            | VOUCHERE DE VACANTA                             | 384,800.00                 |
|           |              | 06      |            |   |                            |
|           | <b>10.03</b> |         |            | <b>CONTRIBUTII</b>                              | <b>551,925.00</b>          |
|           | 10.03.       |         |            | CONTRIBUTIA ASIGURATORIE DE MUNCA               | 551,529.00                 |
|           |              | 07      |            |   |                            |
|           | 10.03.       |         |            | CONTRIB PLAT DE ANGAJATOR IN NUMELE ANGAJATILOR | 396.00                     |
|           |              | 08      |            |   |                            |
| <b>20</b> |              |         |            | <b>TITLUL II BUNURI SI SERVICII</b>             | <b>3,542,880.65</b>        |
|           | <b>20.01</b> |         |            | <b>BUNURI SI SERVICII</b>                       | <b>3,098,326.24</b>        |
|           | 20.01.       |         |            | FURNITURI DE BIROU                              | 8,958.68                   |
|           |              | 01      |            |   |                            |
|           | 20.01.       |         |            | MATERIALE PENTRU CURATENIE                      | 9,927.12                   |
|           |              | 02      |            |   |                            |
|           | 20.01.       |         |            | INCALZIT, ILUMINAT SI FORTA MOTRICA             | 192,816.71                 |
|           |              | 03      |            |   |                            |
|           | 20.01.       |         |            | APA, CANAL SI SALUBRITATE                       | 33,460.68                  |
|           |              | 04      |            |   |                            |
|           | 20.01.       |         |            | CARBURANTI                                      | 1,066,123.18               |
|           |              |         |            |   |                            |

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|-----------|--------------|---------|------------|--|----------------------------|---------|
|           | 20.01.       |         | 06         | PIESE DE SCHIMB  | 19,534.87                  |         |
|           | 20.01.       |         | 08         | POSTA, TELECOMUNICATII, RADIO,<br>TV, INTERNET               | 61,466.43                  |         |
|           | 20.01.       |         | 09         | MATERIALE SI PRESTARI DE<br>SERVICII CU CARACTER FUNC        | 1,568,478.52               |         |
|           | 20.01.       |         | 30         | ALTE BUNURI SI SERVICII PENTRU<br>ÎNTRETINERE SI FUNC        | 137,560.05                 |         |
|           | <b>20.02</b> |         |            | <b>REPARATII CURENTE</b>                                     | <b>38,121.01</b>           |         |
|           | <b>20.04</b> |         |            | <b>MEDICAMENTE SI MATERIALE<br/>SANITARE</b>                 | <b>261,207.80</b>          |         |
|           | 20.04.       |         | 01         | MEDICAMENTE  | 62,479.21                  |         |
|           | 20.04.       |         | 02         | MATERIALE SANITARE   | 167,574.27                 |         |
|           | 20.04.       |         | 04         | DEZINFECTANTI  | 31,154.32                  |         |
|           | <b>20.05</b> |         |            | <b>BUNURI DE NATURA OBIECTELOR<br/>DE INVENTAR</b>           | <b>57,948.37</b>           |         |
|           | 20.05.       |         | 30         | ALTE OBIECTE DE INVENTAR                                     | 57,948.37                  |         |
|           | <b>20.06</b> |         |            | <b>DEPLASARI, DETASARI,<br/>TRANSFERARI</b>                  | <b>24,728.70</b>           |         |
|           | 20.06.       |         | 01         | DEPLASARI,<br>DETASARI,TRANSFERURU                           | 24,728.70                  |         |
|           | <b>20.13</b> |         |            | <b>PREGATIRE PROFESIONALA</b>                                | <b>4,400.00</b>            |         |
|           | <b>20.14</b> |         |            | <b>PROTECTIA MUNCII</b>                                      | <b>30,801.97</b>           |         |
|           | <b>20.30</b> |         |            | <b>ALTE CHELTUIELI</b>                                       | <b>27,346.56</b>           |         |
|           | 20.30.       |         | 04         | CHELT. CU CHIRIILE   | 19,884.96                  |         |
|           | 20.30.       |         | 30         | ALTE CHELTUIELI CU BUNURI SI<br>SERVICII                     | 7,461.60                   |         |
| <b>59</b> |              |         |            | <b>ALTE CHELTUIELI</b>                                       | <b>100,678.00</b>          |         |
|           | <b>59.40</b> |         |            | <b>SUME AFERENTE PERSOANELOR<br/>CU HANDICAP NEINCADRATE</b> | <b>100,678.00</b>          |         |
| <b>85</b> |              |         |            | <b>RECUPERARI CHELT ANI<br/>PRECEDENTI</b>                   | <b>-308,098.00</b>         |         |
|           | <b>85.01</b> |         |            | <b>RECUPERARI CHELT ANI<br/>PRECEDENTI</b>                   | <b>-308,098.00</b>         |         |
|           | 85.01.       |         | 03         | RECUPERARI CHELT ANI<br>PRECEDENTI                           | -308,098.00                |         |
|           |              |         |            | <b>TOTAL GENERAL</b>   | <b>29,213,910.65</b>       |         |