

Nr. rd.	DENUMIREA INDICATORILOR	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate				
A	B	C	2	3	4	5	6	8
1	<b>CHELTUIELI</b>	00	3160840,0	3160840,0	3120332,0	3120332,0	3112559,0	3173786,0
2	<b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58)</b>	01	3160840,0	3160840,0	3120332,0	3120332,0	3120332,0	3098270,0
3	TITLUL I CHELTUIELI DE PERSONAL	10	2925740,0	2925740,0	2897383,0	2897383,0	2897383,0	2891095,0
4	Cheltuieli salariale în bani	10.01	2809680,0	2809680,0	2783065,0	2783065,0	2783065,0	2777989,0
5	Salarii de baza	10.01.01	2306300,0	2306300,0	2305987,0	2305987,0	2305987,0	2290841,0
6	Sporuri pentru conditii de munca	10.01.05	276700,0	276700,0	275320,0	275320,0	275320,0	293909,0
7	Îndemnizatii platite unor persoane din afara unitatii	10.01.12	1650,0	1650,0	1456,0	1456,0	1456,0	1456,0
8	Îndemnizatii de delegare	10.01.13	10000,0	10000,0	7378,0	7378,0	7378,0	7378,0
9	Indemnizatie de hrana	10.01.17	114000,0	114000,0	112779,0	112779,0	112779,0	121052,0
10	Alte drepturi salariale în bani	10.01.30	101030,0	101030,0	80145,0	80145,0	80145,0	63353,0
11	Cheltuieli salariale în natura	10.02	51000,0	51000,0	50800,0	50800,0	50800,0	50800,0
12	Tichete de vacanta	10.02.06	51000,0	51000,0	50800,0	50800,0	50800,0	50800,0
13	Contributii	10.03	65060,0	65060,0	63518,0	63518,0	63518,0	62306,0
14	Contributii de asigurari sociale de stat	10.03.01	2000,0	2000,0	1921,0	1921,0	1921,0	,0
15	Contributii de asigurari de somaj	10.03.02	150,0	150,0	62,0	62,0	62,0	,0
16	Contributii de asigurari sociale de sanatate	10.03.03	650,0	650,0	632,0	632,0	632,0	,0
17	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10,0	10,0	10,0	10,0	10,0	,0
18	Contributii pentru concedii si indemnizatii	10.03.06	150,0	150,0	103,0	103,0	103,0	,0
19	Contributie asiguratorie pentru muna	10.03.07	62100,0	62100,0	60790,0	60790,0	60790,0	62306,0
20	TITLUL II BUNURI SI SERVICII	20	235100,0	235100,0	222949,0	222949,0	222949,0	207175,0
21	Bunuri si servicii	20.01	208400,0	208400,0	198615,0	198615,0	198615,0	192439,0
22	Furnituri de birou	20.01.01	6400,0	6400,0	6325,0	6325,0	6325,0	7345,0
23	Materiale pentru curatenie	20.01.02	4500,0	4500,0	4498,0	4498,0	4498,0	2185,0
24	Încalzit, iluminat si forta motrica	20.01.03	62600,0	62600,0	59322,0	59322,0	59322,0	54206,0
25	Apa, canal si salubritate	20.01.04	6300,0	6300,0	5611,0	5611,0	5611,0	5481,0

26	Carburanti si lubrifianti	20.01.05	27800,0	27800,0	27701,0	27701,0	27701,0	28250,0
27	Posta, telecomunicatii, radio, tv, internet	20.01.08	11500,0	11500,0	11499,0	11499,0	11499,0	10594,0
28	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	89300,0	89300,0	83658,0	83658,0	83658,0	84377,0
29	Bunuri de natura obiectelor de inventar	20.05	9600,0	9600,0	9598,0	9598,0	9598,0	,0
30	Alte obiecte de inventar	20.05.30	9600,0	9600,0	9598,0	9598,0	9598,0	,0
31	Deplasari, detasari, transferari	20.06	1000,0	1000,0	,0	,0	,0	,0
32	Deplasari interne, detasari, transferari	20.06.01	1000,0	1000,0	,0	,0	,0	,0
33	Carti, publicatii si materiale documentare	20.11	3000,0	3000,0	1812,0	1812,0	1812,0	1812,0
34	Protectia muncii	20.14	2900,0	2900,0	2859,0	2859,0	2859,0	2859,0
35	Alte cheltuieli	20.30	10200,0	10200,0	10064,0	10064,0	10064,0	10064,0
36	Prime de asigurare non -viata	20.30.03	10200,0	10200,0	10064,0	10064,0	10064,0	10064,0
<b>37</b>	<b>CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>,0</b>	<b>,0</b>	<b>,0</b>	<b>,0</b>	<b>,0</b>	<b>75516,0</b>
38	TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	,0	,0	,0	,0	,0	75516,0
39	Active fixe	71.01	,0	,0	,0	,0	,0	75516,0
40	Constructii	71.01.01	,0	,0	,0	,0	,0	56805,0
41	Masini, echipamente si mijloace de transport	71.01.02	,0	,0	,0	,0	,0	16693,0
42	Mobilier, aparatura birotica si alte active corporale	71.01.03	,0	,0	,0	,0	,0	2019,0
43	Plati recuperate din anul precedent	85.01.03					- 7773,0	