

**CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE**

Perioada: 01.01.2016 - 30.09.2016

Finantari: Selectie multipla

Cont chelt.: 6

Cont disp.: 770

Finantari:01,01.01,01.07,01.10,01.11,01.12,01.13,01.14,01.15,01.16,01.17,01.18,01.19,01.20,01.30,01.40,01.41,01.42,01.43,01.44,01.50,01.51,01.52,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.99,04,04.01,04.02,04.03,04.04,04.05,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.03,08,08.01,08.02,09,10,11,12

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			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>33961350.48</b>	<b>24541096.88</b>	<b>24541096.88</b>	<b>24541096.88</b>	<b>24541096.88</b>	<b>0.00</b>	<b>24932093.04</b>	<b>0.00</b>
2.	<b>CHELTUIELI SALARIALE IN BANI</b>	<b>10.01</b>	<b>26369728.11</b>	<b>19022601.11</b>	<b>19022601.11</b>	<b>19022601.11</b>	<b>19022601.11</b>	<b>0.00</b>	<b>19343098.00</b>	<b>0.00</b>
3.	SALARII DE BAZA	10.01.01	19115208.11	13841911.11	13841911.11	13841911.11	13841911.11	0.00	14147384.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	2534603.00	1890462.00	1890462.00	1890462.00	1890462.00	0.00	1910283.00	0.00
5.	ALTE SPORURI	10.01.06	1750432.00	1288367.00	1288367.00	1288367.00	1288367.00	0.00	1280600.00	0.00
6.	FOND PENTRU POSTURI OCUPATE PRIN CUMUL	10.01.10	911964.00	696638.00	696638.00	696638.00	696638.00	0.00	701074.00	0.00
7.	FOND AFERENT PLATII CU ORA	10.01.11	1891540.00	1191174.00	1191174.00	1191174.00	1191174.00	0.00	1186032.00	0.00
8.	INDEMNIZATII PLATITE UNOR PERSOANE DIN AFARA UNITA	10.01.12	34015.00	31204.00	31204.00	31204.00	31204.00	0.00	29364.00	0.00
9.	INDEMNIZATII DE DELEGARE	10.01.13	2878.00	2300.00	2300.00	2300.00	2300.00	0.00	2810.00	0.00
10.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	129088.00	80545.00	80545.00	80545.00	80545.00	0.00	85551.00	0.00
11.	<b>CHELTUIELI SALARIALE IN NATURA</b>	<b>10.02</b>	<b>1535138.37</b>	<b>1147744.77</b>	<b>1147744.77</b>	<b>1147744.77</b>	<b>1147744.77</b>	<b>0.00</b>	<b>1163761.48</b>	<b>0.00</b>
12.	TICHETE DE MASA	10.02.01	1535138.37	1147744.77	1147744.77	1147744.77	1147744.77	0.00	1163761.48	0.00
13.	<b>CONTRIBUTII</b>	<b>10.03</b>	<b>6056484.00</b>	<b>4370751.00</b>	<b>4370751.00</b>	<b>4370751.00</b>	<b>4370751.00</b>	<b>0.00</b>	<b>4425233.56</b>	<b>0.00</b>
14.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	4236480.00	3057990.00	3057990.00	3057990.00	3057990.00	0.00	3107895.00	0.00
15.	CONTRIBUTII DE ASIGURARI DE SOMAJ	10.03.02	126742.00	91561.00	91561.00	91561.00	91561.00	0.00	93143.00	0.00
16.	CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE	10.03.03	1371077.00	989056.00	989056.00	989056.00	989056.00	0.00	1005695.00	0.00
17.	CONTRIBUTII DE ASIGURARI PENTRU ACCIDENTE DE MUNCA	10.03.04	73781.00	53251.00	53251.00	53251.00	53251.00	0.00	54136.00	0.00
18.	CONTRIBUTII PENTRU CONCEDII SI INDEMNIZATII	10.03.06	248404.00	178893.00	178893.00	178893.00	178893.00	0.00	164364.56	0.00
19.	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>18881100.00</b>	<b>14612100.00</b>	<b>14037909.15</b>	<b>13473690.89</b>	<b>11623532.37</b>	<b>1850158.52</b>	<b>11395674.71</b>	<b>574190.85</b>
20.	<b>BUNURI SI SERVICII</b>	<b>20.01</b>	<b>5159000.00</b>	<b>4076000.00</b>	<b>3845244.76</b>	<b>3817314.52</b>	<b>3388786.72</b>	<b>428527.80</b>	<b>3238541.06</b>	<b>230755.24</b>
21.	FURNITURI DE BIROU	20.01.01	254000.00	186000.00	185788.26	185787.68	171845.52	13942.16	182001.41	211.74
22.	MATERIALE PENTRU CURATENIE	20.01.02	393000.00	294000.00	293208.27	286997.21	246108.91	40888.30	246596.28	791.73
23.	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	1885000.00	1567000.00	1428766.25	1428765.39	1294197.18	134568.21	1052617.30	138233.75
24.	APA, CANAL SI SALUBRITATE	20.01.04	486000.00	396000.00	386703.22	386703.22	350433.81	36269.41	386703.22	9296.78
25.	CARBURANTI	20.01.05	16000.00	14000.00	9808.17	9359.19	9359.17	0.02	9359.19	4191.83

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A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
26.	PIESE DE SCHIMB	20.01.06	233000.00	195000.00	183898.57	171731.80	143118.82	28612.98	158954.75	11101.43
27.	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	42000.00	33000.00	29171.46	29171.46	28586.46	585.00	29675.46	3828.54
28.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	205000.00	163000.00	132827.67	132786.55	121835.60	10950.95	127093.42	30172.33
29.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	1645000.00	1228000.00	1195072.89	1186012.02	1023301.25	162710.77	1045540.03	32927.11
30.	REPARATII CURENTE	20.02	70000.00	95000.00	30772.41	29950.16	29950.16	0.00	28524.16	64227.59
31.	HRANA	20.03	635000.00	465000.00	447493.37	444949.40	408341.07	36608.33	397782.86	17506.63
32.	HRANA PENTRU OAMENI	20.03.01	635000.00	465000.00	447493.37	444949.40	408341.07	36608.33	397782.86	17506.63
33.	MEDICAMENTE SI MATERIALE SANITARE	20.04	11881000.00	8963000.00	8822865.59	8335333.18	7030354.98	1304978.20	7551931.79	140134.41
34.	MEDICAMENTE	20.04.01	7531000.00	5777000.00	5700160.28	5271089.42	4522142.07	748947.35	4805197.51	76839.72
35.	MATERIALE SANITARE	20.04.02	2133000.00	1623000.00	1576660.13	1548974.59	1330543.74	218430.85	1388358.36	46339.87
36.	REACTIVI	20.04.03	1720000.00	1203000.00	1198243.20	1190449.67	939626.39	250823.28	1084573.40	4756.80
37.	DEZINFECTANTI	20.04.04	497000.00	360000.00	347801.98	324819.50	238042.78	86776.72	273802.52	12198.02
38.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	883100.00	763100.00	721344.31	676567.74	622110.88	54456.86	22123.54	41755.69
39.	UNIFORME SI ECHIPAMENT	20.05.01	23000.00	21000.00	20272.95	20272.95	14829.39	5443.56	211.16	727.05
40.	LENJERIE SI ACCESORII DE PAT	20.05.03	111100.00	92100.00	83544.72	82704.72	81444.72	1260.00	10484.00	8555.28
41.	ALTE OBIECTE DE INVENTAR	20.05.30	749000.00	650000.00	617526.64	573590.07	525836.77	47753.30	11428.38	32473.36
42.	DEPLASARI, DETASARI, TRANSFERARI	20.06	42000.00	44000.00	37223.00	37223.00	35731.00	1492.00	37223.00	6777.00
43.	DEPLASARI, DETASARI,TRANSFERURU	20.06.01	42000.00	44000.00	37223.00	37223.00	35731.00	1492.00	37223.00	6777.00
44.	MATERIALE DE LABORATOR	20.09	73000.00	53000.00	51569.51	51509.51	39569.36	11940.15	41743.67	1430.49
45.	CARTI, PUBLICATII SI MATERIALE DOCUMENTARE	20.11	18000.00	11000.00	5797.84	5797.84	5522.28	275.56	5797.84	5202.16
46.	PREGATIRE PROFESIONALA	20.13	42000.00	38000.00	36204.00	36204.00	36204.00	0.00	36204.00	1796.00
47.	PROTECTIA MUNCII	20.14	9000.00	5000.00	630.81	630.81	630.81	0.00	530.51	4369.19
48.	ALTE CHELTUIELI	20.30	69000.00	99000.00	38763.55	38210.73	26331.11	11879.62	35272.28	60236.45
49.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	69000.00	99000.00	38763.55	38210.73	26331.11	11879.62	35272.28	60236.45
50.	ALTE CHELTUIELI	59	385598.00	292281.00	292281.00	292281.00	292281.00	0.00	300351.00	0.00
51.	BURSE	59.01	385598.00	292281.00	292281.00	292281.00	292281.00	0.00	300351.00	0.00

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52.	TITLUL X ACTIVE NEFINANCIARE	71	2017000.00	2100000.00	1025889.42	972822.25	920588.27	52233.98	926562.72	1074110.58
53.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	1663000.00	1277000.00	779551.73	726484.39	676392.61	50091.78	926562.72	497448.27
54.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	10661.76	0.00
55.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	1632000.00	1227000.00	756025.64	702958.30	662839.28	40119.02	859417.83	470974.36
56.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	6000.00	25000.00	5294.28	5294.28	3529.52	1764.76	46986.21	19705.72
57.	ALTE ACTIVE FIXE	71.01.30	25000.00	25000.00	18231.81	18231.81	10023.81	8208.00	9496.92	6768.19
58.	REPARATII CAPITALE AFERENTE ACTIVEI FIXE	71.03	354000.00	823000.00	246337.69	246337.86	244195.66	2142.20	0.00	576662.31
	Total		55245048.48	41545477.88	39897176.45	39279891.02	37377498.52	1902392.50	37554681.47	1648301.43