

## Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2017

## Cod Anexa: Anexa 07B

84.02.03.03...Strazi									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
Total cheltuieli(01+70+79+84)	1CH	0	5,520,000	2,588,000	2,379,692	2,380,655	1,548,164	832,490	1,872,297
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	4,950,000	2,258,000	2,284,100	2,301,335	1,468,844	832,490	1,647,145
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	1,500,000	787,000	1,500,000	1,500,000	719,248	780,752	743,338
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	1,151,000	621,000	1,151,000	1,151,000	586,058	564,942	603,262
Salarii de baza	10.01.01	0	1,150,000	620,000	1,150,000	1,150,000	586,058	563,942	603,262
Indemnizatii de delegare	10.01.13	0	1,000	1,000	1,000	1,000	0	1,000	0
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	349,000	166,000	349,000	349,000	133,190	215,810	140,076
Contributii de asigurari sociale de stat	10.03.01	0	234,000	110,000	234,000	234,000	94,874	139,126	99,428
Contributii de asigurări de somaj	10.03.02	0	7,000	4,000	7,000	7,000	3,111	3,889	3,199
Contributii de asigurari sociale de sanatate	10.03.03	0	82,000	40,000	82,000	82,000	32,355	49,645	33,270
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,000	2,000	3,000	3,000	1,453	1,547	1,491
Contributii pentru concedii si indemnizatii	10.03.06	0	23,000	10,000	23,000	23,000	1,397	21,603	2,688
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	3,410,000	1,445,000	762,150	779,510	727,771	51,738	881,982
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	3,227,000	1,357,000	744,610	748,838	710,632	38,206	855,405
Furnituri de birou	20.01.01	0	8,000	3,000	3,000	2,302	2,302	0	2,302
Materiale pentru curatenie	20.01.02	0	2,000	2,000	100	83	83	0	83
Încalzit, Iluminat si forta motrica	20.01.03	0	90,000	45,000	22,000	24,684	21,162	3,522	24,684
Apa, canal si salubritate	20.01.04	0	5,000	3,000	2,000	1,177	1,177	0	1,177



TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0	0	-558	-558	-558	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	-558	-558	-558	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-558	-558	-558	0	0
Plati din ani precenti - ch functionare	85.01.01	0	0	0	-558	-558	-558	0	0