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Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadel de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		3,777,160.00	3,777,160.00	3,777,160.00	3,752,160.00	3,099,118.54	653,041.46	3,171,262.12
CHELTUIELI CURENTE	01		3,777,160.00	3,777,160.00	3,777,160.00	3,752,160.00	3,099,118.54	653,041.46	3,170,345.82
TITLUL I CHELTUIELI DE PERSONAL	10		2,010,000.00	2,010,000.00	2,010,000.00	2,010,000.00	1,802,426.00	207,574.00	1,877,217.00
Cheltuieli salariale in bani	10.01		1,960,000.00	1,960,000.00	1,960,000.00	1,960,000.00	1,762,443.00	197,557.00	1,835,907.00
Salarii de baza	10.01.01		1,788,000.00	1,788,000.00	1,788,000.00	1,788,000.00	1,598,967.00	189,033.00	1,671,159.00
Indemnizatii de hrana	10.01.17		62,000.00	62,000.00	62,000.00	62,000.00	54,113.00	7,887.00	55,975.00
Alte drepturi salariale in bani	10.01.30		110,000.00	110,000.00	110,000.00	110,000.00	109,363.00	637.00	108,773.00
Cheltuieli salariale in natura	10.02		10,000.00	10,000.00	10,000.00	10,000.00	3,200.00	6,800.00	3,200.00
Vouchere de vacanta	10.02.06		10,000.00	10,000.00	10,000.00	10,000.00	3,200.00	6,800.00	3,200.00
Contributii	10.03		40,000.00	40,000.00	40,000.00	40,000.00	36,783.00	3,217.00	38,110.00
Contributia asiguratorie pentru munca	10.03.07		40,000.00	40,000.00	40,000.00	40,000.00	36,783.00	3,217.00	38,110.00
TITLUL II BUNURI SI SERVICII	20		1,742,160.00	1,742,160.00	1,742,160.00	1,742,160.00	1,278,692.54	463,467.46	1,275,128.82
Bunuri si servicii	20.01		738,600.00	738,600.00	738,600.00	738,600.00	580,120.89	158,479.11	588,102.40
Materiale pentru curatenie	20.01.02		11,000.00	11,000.00	11,000.00	11,000.00	8,124.17	2,875.83	8,124.17
Carburanti, lubrifianti si combustibili alternativi	20.01.05		39,000.00	39,000.00	39,000.00	39,000.00	30,294.42	8,705.58	34,532.09
Transport	20.01.07		116,000.00	116,000.00	116,000.00	116,000.00	43,941.68	72,058.32	43,941.68
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		572,600.00	572,600.00	572,600.00	572,600.00	497,760.62	74,839.38	501,504.46
Bunuri de natura obiectelor de inventar	20.05		192,000.00	192,000.00	192,000.00	192,000.00	127,806.65	64,193.35	117,309.41
Alte obiecte de inventar	20.05.30		192,000.00	192,000.00	192,000.00	192,000.00	127,806.65	64,193.35	117,309.41
Daplasari, detasari, transferari	20.06		437,110.00	437,110.00	437,110.00	437,110.00	280,326.75	156,783.25	279,278.75
Deplasari interne, detasari, transferari	20.06.01		437,110.00	437,110.00	437,110.00	437,110.00	280,326.75	156,783.25	279,278.75
Pregatire profesionala	20.13.00		21,000.00	21,000.00	21,000.00	21,000.00	13,002.70	7,997.30	13,002.70
Alte cheltuieli	20.30		353,450.00	353,450.00	353,450.00	353,450.00	277,435.55	76,014.45	277,435.56

Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte cheltuieli cu bunuri si servicii	20.30.30		353,450.00	353,450.00	353,450.00	353,450.00	277,435.55	76,014.45	277,435.56
TITLUL XI ALTE CHELTUIELI	59		25,000.00	25,000.00	25,000.00	0.00	18,000.00	-18,000.00	18,000.00
Burse	59.01.00		25,000.00	25,000.00	25,000.00	0.00	18,000.00	-18,000.00	18,000.00
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	916.30
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	916.30
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	916.30
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	916.30
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		3,777,160.00	3,777,160.00	3,777,160.00	3,752,160.00	3,099,118.54	653,041.46	3,170,345.82
CHELTUIELI CURENTE	01		3,777,160.00	3,777,160.00	3,777,160.00	3,752,160.00	3,099,118.54	653,041.46	3,170,345.82
TITLUL I CHELTUIELI DE PERSONAL	10		2,010,000.00	2,010,000.00	2,010,000.00	2,010,000.00	1,802,426.00	207,574.00	1,877,217.00
Cheltuieli salariale in bani	10.01		1,960,000.00	1,960,000.00	1,960,000.00	1,960,000.00	1,762,443.00	197,557.00	1,835,907.00
Salarii de baza	10.01.01		1,788,000.00	1,788,000.00	1,788,000.00	1,788,000.00	1,598,967.00	189,033.00	1,671,159.00
Indemnizatii de hrana	10.01.17		62,000.00	62,000.00	62,000.00	62,000.00	54,113.00	7,887.00	55,975.00
Alte drepturi salariale in bani	10.01.30		110,000.00	110,000.00	110,000.00	110,000.00	109,363.00	637.00	108,773.00
Cheltuieli salariale in natura	10.02		10,000.00	10,000.00	10,000.00	10,000.00	3,200.00	6,800.00	3,200.00
Vouchere de vacanta	10.02.06		10,000.00	10,000.00	10,000.00	10,000.00	3,200.00	6,800.00	3,200.00
Contributii	10.03		40,000.00	40,000.00	40,000.00	40,000.00	36,783.00	3,217.00	38,110.00
Contributia asiguratorie pentru munca	10.03.07		40,000.00	40,000.00	40,000.00	40,000.00	36,783.00	3,217.00	38,110.00
TITLUL II BUNURI SI SERVICII	20		1,742,160.00	1,742,160.00	1,742,160.00	1,742,160.00	1,278,692.54	463,467.46	1,275,128.82
Bunuri si servicii	20.01		738,600.00	738,600.00	738,600.00	738,600.00	580,120.89	158,479.11	588,102.40
Materiale pentru curatenie	20.01.02		11,000.00	11,000.00	11,000.00	11,000.00	8,124.17	2,875.83	8,124.17
Carburanti, lubrifianti si combustibili alternativi	20.01.05		39,000.00	39,000.00	39,000.00	39,000.00	30,294.42	8,705.58	34,532.09
Transport	20.01.07		116,000.00	116,000.00	116,000.00	116,000.00	43,941.68	72,058.32	43,941.68
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		572,600.00	572,600.00	572,600.00	572,600.00	497,760.62	74,839.38	501,504.46
Bunuri de natura obiectelor de inventar	20.05		192,000.00	192,000.00	192,000.00	192,000.00	127,806.65	64,193.35	117,309.41
Alte obiecte de inventar	20.05.30		192,000.00	192,000.00	192,000.00	192,000.00	127,806.65	64,193.35	117,309.41
Daplasari, detasari, transferari	20.06		437,110.00	437,110.00	437,110.00	437,110.00	280,326.75	156,783.25	279,278.75

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Deplasari interne, detasari, transferari	20.06.01		437,110.00	437,110.00	437,110.00	437,110.00	280,326.75	156,783.25	279,278.75
Pregatire profesionala	20.13.00		21,000.00	21,000.00	21,000.00	21,000.00	13,002.70	7,997.30	13,002.70
Alte cheltuieli	20.30		353,450.00	353,450.00	353,450.00	353,450.00	277,435.55	76,014.45	277,435.56
Alte cheltuieli cu bunuri si servicii	20.30.30		353,450.00	353,450.00	353,450.00	353,450.00	277,435.55	76,014.45	277,435.56
TITLUL XI ALTE CHELTUIELI	59		25,000.00	25,000.00	25,000.00	0.00	18,000.00	-18,000.00	18,000.00
Burse	59.01.00		25,000.00	25,000.00	25,000.00	0.00	18,000.00	-18,000.00	18,000.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		0.00	0.00	0.00	0.00	0.00	0.00	916.30
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	916.30
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	916.30
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	916.30
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	916.30

Conducatorul institutiei,



Conducatorul compartimentului financiar - contabil,

Severin Corina