

Contul de executie al institutiilor publice

68.11 - Crese

Denumirea indicatorilor	Cod	Credite bugetare		Angajamente		Plati efectuate	Angajamente legale de plata	Cheltuieli efective
		Initiale	Trimestrial	bugetare	legale			
Cheltuieli curente (10+20+30+40+50+51+55+57+59)	01.	575,491.00	436,182.00	436,182.00	398,548.00	398,548.00	0.00	388,477.00
TITLUL I: Cheltuieli de personal	10.	449,804.00	340,557.00	340,557.00	323,224.00	323,224.00	0.00	312,750.00
Cheltuieli salariale in bani	10.01	439,882.00	333,040.00	333,040.00	316,372.00	316,372.00	0.00	305,869.00
Salarii de baza	10.01.01	403,831.00	306,331.00	306,331.00	293,730.00	293,730.00	0.00	282,115.00
Indemnizatie de hrana	10.01.17	36,051.00	26,709.00	26,709.00	22,642.00	22,642.00	0.00	23,754.00
Contributii	10.03	9,922.00	7,517.00	7,517.00	6,852.00	6,852.00	0.00	6,881.00
Contrib.la fd.de garantare- angajator	10.03.07	9,922.00	7,517.00	7,517.00	6,852.00	6,852.00	0.00	6,881.00
TITLUL II: Bunuri si servicii	20.	125,687.00	95,625.00	95,625.00	75,324.00	75,324.00	0.00	75,727.00
Bunuri si servicii	20.01	87,338.00	70,938.00	70,938.00	57,508.00	57,508.00	0.00	57,519.00
Furnituri de birou	20.01.01	1,188.00	888.00	888.00	880.00	880.00	0.00	854.00
Materiale pentru curatenie	20.01.02	2,800.00	2,100.00	2,100.00	1,382.00	1,382.00	0.00	1,583.00
Încalzit, iluminat si forta motrica	20.01.03	15,178.00	14,178.00	14,178.00	7,539.00	7,539.00	0.00	7,215.00
Apa, canal si salubritate	20.01.04	3,778.00	3,078.00	3,078.00	2,578.00	2,578.00	0.00	2,578.00
Carburanti si lubrifianti	20.01.05	12,424.00	12,424.00	12,424.00	12,424.00	12,424.00	0.00	12,424.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,085.00	2,385.00	2,385.00	1,894.00	1,894.00	0.00	2,136.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	48,885.00	35,885.00	35,885.00	30,811.00	30,811.00	0.00	30,729.00
Hrana	20.03	35,799.00	22,137.00	22,137.00	16,694.00	16,694.00	0.00	17,270.00
Hrana pentru oameni	20.03.01	35,799.00	22,137.00	22,137.00	16,694.00	16,694.00	0.00	17,270.00
Medicamente si materiale sanitare	20.04	400.00	400.00	400.00	0.00	0.00	0.00	146.00
Medicamente	20.04.01	200.00	200.00	200.00	0.00	0.00	0.00	124.00
Materiale sanitare	20.04.02	200.00	200.00	200.00	0.00	0.00	0.00	22.00
Bunuri de natura obiectelor de inventar	20.05	1,150.00	1,150.00	1,150.00	1,122.00	1,122.00	0.00	792.00
Alte obiecte de inventar	20.05.30	1,150.00	1,150.00	1,150.00	1,122.00	1,122.00	0.00	792.00
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00

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