

Cod articol	Plata	Cheltuiala efectiva	Denumire articol
<b>TOTAL CHELTUIELI</b>	<b>675.448,02</b>	<b>713.087,51</b>	<b>TOTAL CHELTUIELI</b>
<b>01</b>	<b>636.749,39</b>	<b>704.899,18</b>	<b>CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)</b>
<b>10</b>	<b>146.905,00</b>	<b>147.233,00</b>	<b>TITLU I CHELTUIELI DE PERSONAL</b>
<b>10.01</b>	<b>143.672,00</b>	<b>143.993,00</b>	<b>Cheltuieli salariale in bani</b>
10.01.01	121.108,00	121.571,00	Salarii de baza
10.01.05	17.012,00	16.917,00	Sporuri pentru conditii de munca
10.01.17	5.552,00	5.505,00	Norma de hrana
<b>10.03</b>	<b>3.233,00</b>	<b>3.240,00</b>	<b>Contributii</b>
10.03.07	3.233,00	3.240,00	Contributii de garantare a creantelor salariale
<b>20</b>	<b>489.844,39</b>	<b>557.666,18</b>	<b>TITLU II BUNURI SI SERVICII</b>
<b>20.01</b>	<b>48.827,92</b>	<b>15.064,77</b>	<b>Bunuri si servicii</b>
20.01.01	3.845,12	1.041,32	Furnituri de birou
20.01.02		617,77	Materiale pentru curatenie
20.01.03	38.539,52	5.334,87	Incalzit, iluminat si forta motrica
20.01.04	793,62	1.071,15	Apa, canal si salubritate
20.01.05		150,00	Carburanti si lubrifianti
20.01.08	761,74	1.961,74	Posta, telecomunicatii, radio,tv, internet
20.01.09	2.618,00	2.618,00	Materiale si prest.serv.cu caracter functional
20.01.30	2.269,92	2.269,92	Alte bunuri si serv.pt.intretinere si functionare
20.12	833,00		Consultanta si expertiza
<b>20.30</b>	<b>440.183,47</b>	<b>542.601,41</b>	<b>Alte cheltuieli</b>
20.30.30	440.183,47	542.601,41	Alte cheltuieli cu bunuri si servicii
<b>70</b>	<b>38.698,63</b>	<b>8.188,33</b>	<b>70.CHELTUIELI DE CAPITAL (70=71+72)</b>
<b>71</b>	<b>38.698,63</b>	<b>8.188,33</b>	<b>TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)</b>
<b>71.01</b>	<b>38.698,63</b>	<b>8.188,33</b>	<b>Active fixe(inclusiv reparatii capitale)</b>
71.01.02	26.700,63	1.117,80	Masini, echipamente si mijloace de transport
71.01.03	11.998,00	6.859,30	Mobilier,aparatura birotica si alte active corpora
71.01.30		211,23	Alte active fixe(inclusiv reparatii capitale)