

**EXECUTIE BUGETARA**  
**in perioada 01.01.2019 - 31.08.2019**

| Simbol cont                                | Denumire                                                  | Credit              |
|--------------------------------------------|-----------------------------------------------------------|---------------------|
| 770000001G665050100101XXXXXXXXXXXXXXXXXXXX | Salarii de bază                                           | 192.128,00          |
| 770000001G665050100105XXXXXXXXXXXXXXXXXXXX | Sporuri pentru condiții de muncă                          | 4.122,00            |
| 770000001G665050100106XXXXXXXXXXXXXXXXXXXX | Alte sporuri                                              | 6.943,00            |
| 770000001G665050100117XXXXXXXXXXXXXXXXXXXX | Indemnizatii de hrana                                     | 4.306,00            |
| 770000001G665050100206XXXXXXXXXXXXXXXXXXXX | Vouchere de vacanta                                       | 5.200,00            |
| 770000001G665050100307XXXXXXXXXXXXXXXXXXXX | Contributii la Fondul de garantare a creantelor salariale | 4.642,00            |
| 770000001G665050200101XXXXXXXXXXXXXXXXXXXX | Furnituri de birou                                        | 708,05              |
| 770000001G665050200103XXXXXXXXXXXXXXXXXXXX | Incalzit, iluminat si forta motrica                       | 2.341,09            |
| 770000001G665050200104XXXXXXXXXXXXXXXXXXXX | Apa, canal si salubritate                                 | 62,83               |
| 770000001G665050200108XXXXXXXXXXXXXXXXXXXX | Posta, telecomunicatii, radio, tv, internet               | 2.228,16            |
| 770000001G665050200109XXXXXXXXXXXXXXXXXXXX | Materiale si prestari de servicii cu caracter functional  | 4.147,72            |
| 770000001G665050200130XXXXXXXXXXXXXXXXXXXX | Alte bunuri si servicii pentru intretinere si functionare | 12.197,95           |
| 770000001G665050580201XXXXXXXXXXXXXXXXXXXX | Finantare nationala                                       | 157.676,77          |
| 770000001G665050580202XXXXXXXXXXXXXXXXXXXX | Finantare externa nerambursabila                          | 994.872,05          |
| <b>TOTAL</b>                               |                                                           | <b>1.391.575,62</b> |