

CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIEREA CHELTUIELILOR
68.01.02 la data de 31-12-2021

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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 |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| TOTAL CHELTUIELI | 00 | 4387060.00 | 4387060.00 | 3913500.00 | 4387060.00 | 4376143.73 | 4376143.73 | 4376143.73 | | 4327276.43 |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00 | 4387060.00 | 4387060.00 | 3913500.00 | 4387060.00 | 4376143.73 | 4376143.73 | 4376143.73 | | 4327241.51 |
| CHELTUIELI CURENTE | 01 | 4387060.00 | 4387060.00 | 3913500.00 | 4387060.00 | 4385660.73 | 4385660.73 | 4385660.73 | | 4327241.51 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 3858660.00 | 3858660.00 | 3624500.00 | 3858660.00 | 3858070.00 | 3858070.00 | 3858070.00 | | 3851201.00 |
| Cheltuieli salariale in bani | 10.01 | 3771370.00 | 3771370.00 | 3552500.00 | 3771370.00 | 3771329.00 | 3771329.00 | 3771329.00 | | 3764266.00 |
| Salarii de baza | 10.01.01 | 3015600.00 | 3015600.00 | 3000000.00 | 3015600.00 | 3015600.00 | 3015600.00 | 3015600.00 | | 3029785.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 384120.00 | 384120.00 | 332000.00 | 384120.00 | 384117.00 | 384117.00 | 384117.00 | | 384828.00 |
| Drepturi de delegare | 10.01.13 | 1000.00 | 1000.00 | 500.00 | 1000.00 | 970.00 | 970.00 | 970.00 | | 970.00 |
| Indemnizatii de hrana | 10.01.17 | 127350.00 | 127350.00 | 120000.00 | 127350.00 | 127342.00 | 127342.00 | 127342.00 | | 127689.00 |
| Alte drepturi salariale in bani | 10.01.30 | 243300.00 | 243300.00 | 100000.00 | 243300.00 | 243300.00 | 243300.00 | 243300.00 | | 220994.00 |
| Contributii | 10.03 | 87290.00 | 87290.00 | 72000.00 | 87290.00 | 86741.00 | 86741.00 | 86741.00 | | 86935.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 2280.00 | 2280.00 | | 2280.00 | 2099.00 | 2099.00 | 2099.00 | | 2099.00 |
| Contributii de asigurari de somaj | 10.03.02 | 80.00 | 80.00 | | 80.00 | 66.00 | 66.00 | 66.00 | | 66.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 750.00 | 750.00 | | 750.00 | 690.00 | 690.00 | 690.00 | | 690.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 30.00 | 30.00 | | 30.00 | 21.00 | 21.00 | 21.00 | | 21.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 130.00 | 130.00 | | 130.00 | 1.00 | 1.00 | 1.00 | | 1.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 84020.00 | 84020.00 | 72000.00 | 84020.00 | 83864.00 | 83864.00 | 83864.00 | | 84058.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 528400.00 | 528400.00 | 289000.00 | 528400.00 | 527590.73 | 527590.73 | 527590.73 | | 476040.51 |

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|---|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|-----------|
| Bunuri si servicii | 20.01 | 304000.00 | 304000.00 | 242000.00 | 304000.00 | 303526.58 | 303526.58 | 303526.58 | | 294474.66 |
| Furnituri de birou | 20.01.01 | 23000.00 | 23000.00 | 20000.00 | 23000.00 | 23000.00 | 23000.00 | 23000.00 | | 23000.00 |
| Materiale pentru curatenie | 20.01.02 | 3000.00 | 3000.00 | 3000.00 | 3000.00 | 2997.88 | 2997.88 | 2997.88 | | 2997.88 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 92700.00 | 92700.00 | 80000.00 | 92700.00 | 92419.35 | 92419.35 | 92419.35 | | 86361.76 |
| Apa, canal si salubritate | 20.01.04 | 6000.00 | 6000.00 | 4000.00 | 6000.00 | 5812.94 | 5812.94 | 5812.94 | | 5310.44 |
| Carburanti si lubrifianti | 20.01.05 | 15000.00 | 15000.00 | 10000.00 | 15000.00 | 15000.00 | 15000.00 | 15000.00 | | 19695.43 |
| Piese de schimb | 20.01.06 | 3100.00 | 3100.00 | 2000.00 | 3100.00 | 3100.00 | 3100.00 | 3100.00 | | 3100.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 27000.00 | 27000.00 | 21000.00 | 27000.00 | 27000.00 | 27000.00 | 27000.00 | | 27000.00 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 134200.00 | 134200.00 | 102000.00 | 134200.00 | 134196.41 | 134196.41 | 134196.41 | | 127009.15 |
| Reparatii curente | 20.02.00 | 142000.00 | 142000.00 | | 142000.00 | 141993.81 | 141993.81 | 141993.81 | | 141993.81 |
| Bunuri de natura obiectelor de inventar | 20.05 | 46000.00 | 46000.00 | 11000.00 | 46000.00 | 45991.47 | 45991.47 | 45991.47 | | 4201.10 |
| Alte obiecte de inventar | 20.05.30 | 46000.00 | 46000.00 | 11000.00 | 46000.00 | 45991.47 | 45991.47 | 45991.47 | | 4201.10 |
| Daplasari, detasari, transferari | 20.06 | 4700.00 | 4700.00 | 4000.00 | 4700.00 | 4690.62 | 4690.62 | 4690.62 | | 4690.62 |
| Deplasari interne, detasari, transferari | 20.06.01 | 4700.00 | 4700.00 | 4000.00 | 4700.00 | 4690.62 | 4690.62 | 4690.62 | | 4690.62 |
| Carti, publicatii si materiale documentare | 20.11.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | | 2000.00 |
| Pregatire profesionala | 20.13.00 | 700.00 | 700.00 | | 700.00 | 690.00 | 690.00 | 690.00 | | 690.00 |
| Protectia muncii | 20.14.00 | 10000.00 | 10000.00 | 10000.00 | 10000.00 | 9907.82 | 9907.82 | 9907.82 | | 9907.82 |
| Alte cheltuieli | 20.30 | 19000.00 | 19000.00 | 20000.00 | 19000.00 | 18790.43 | 18790.43 | 18790.43 | | 18082.50 |
| Prime de asigurare non-viata | 20.30.03 | 7000.00 | 7000.00 | 7000.00 | 7000.00 | 6928.72 | 6928.72 | 6928.72 | | 6928.72 |
| Chirii | 20.30.04 | 9000.00 | 9000.00 | 10000.00 | 9000.00 | 8861.71 | 8861.71 | 8861.71 | | 8153.78 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3000.00 | 3000.00 | 3000.00 | 3000.00 | 3000.00 | 3000.00 | 3000.00 | | 3000.00 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN | 85 | | | | | -9517.00 | -9517.00 | -9517.00 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | | | -9517.00 | -9517.00 | -9517.00 | | |

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|--|----------|--|--|--|--|----------|----------|----------|--|-------|
| Plati efectuate in anii precedenti si recuperate in anul curent aferente | 85.01.03 | | | | | -9517.00 | -9517.00 | -9517.00 | | |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE | 00 | | | | | | | | | 34.92 |
| CHELTUIELI DE CAPITAL | 70 | | | | | | | | | 34.92 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | | | | | | | | | 34.92 |
| Active fixe | 71.01 | | | | | | | | | 34.92 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | | | | | | | | 34.92 |

Conducatorul institutiei

Conducatorul compartimentului financiar -