

**CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.01.11.30 la data 30-09-2022**

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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 perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		3,058,071.00	3,058,071.00	648,674.55	648,674.55	648,674.55	0.00	647,049.04
CHELTUIELI CURENTE	01		3,058,071.00	3,058,071.00	648,674.55	648,674.55	648,674.55	0.00	647,049.04
TITLUL I CHELTUIELI DE PERSONAL	10		802,369.00	802,369.00	606,205.00	606,205.00	606,205.00	0.00	605,142.00
Cheltuieli salariale in bani	10.01		774,185.00	774,185.00	581,521.00	581,521.00	581,521.00	0.00	580,481.00
Salarii de baza	10.01.01		700,000.00	700,000.00	533,381.00	533,381.00	533,381.00	0.00	532,246.00
Alte sporuri	10.01.06		42,061.00	42,061.00	27,250.00	27,250.00	27,250.00	0.00	27,243.00
Indemnizatii de hrana	10.01.17		32,124.00	32,124.00	20,890.00	20,890.00	20,890.00	0.00	20,992.00
Cheltuieli salariale in natura	10.02		11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
Vouchere de vacanta	10.02.06		11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
Contributii	10.03		16,584.00	16,584.00	13,084.00	13,084.00	13,084.00	0.00	13,061.00
Contributia asiguratorie pentru munca	10.03.07		16,584.00	16,584.00	13,084.00	13,084.00	13,084.00	0.00	13,061.00
TITLUL II BUNURI SI SERVICII	20		46,702.00	46,702.00	42,469.55	42,469.55	42,469.55	0.00	41,907.04
Bunuri si servicii	20.01		46,702.00	46,702.00	42,469.55	42,469.55	42,469.55	0.00	41,907.04
Furnituri de birou	20.01.01		600.00	600.00	551.22	551.22	551.22	0.00	0.00
Materiale pentru curatenie	20.01.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03		23,455.00	23,455.00	22,652.39	22,652.39	22,652.39	0.00	22,721.01
Apa, canal si salubritate	20.01.04		2,500.00	2,500.00	1,609.29	1,609.29	1,609.29	0.00	1,835.36
Posta, telecomunicatii, radio, tv, internet	20.01.08		4,747.00	4,747.00	3,794.07	3,794.07	3,794.07	0.00	3,794.07
Materiale si prestari de servicii cu caracter functional	20.01.09		1,000.00	1,000.00	0.00	0.00	0.00	0.00	238.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		14,400.00	14,400.00	13,862.58	13,862.58	13,862.58	0.00	13,318.60
Medicamente si materiale sanitare	20.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58		2,209,000.00	2,209,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02		2,209,000.00	2,209,000.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.02.01		341,000.00	341,000.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02		1,868,000.00	1,868,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		849,071.00	849,071.00	648,674.55	648,674.55	648,674.55	0.00	647,049.04
CHELTUIELI CURENTE	01		849,071.00	849,071.00	648,674.55	648,674.55	648,674.55	0.00	647,049.04
TITLUL I CHELTUIELI DE PERSONAL	10		802,369.00	802,369.00	606,205.00	606,205.00	606,205.00	0.00	605,142.00
Cheltuieli salariale in bani	10.01		774,185.00	774,185.00	581,521.00	581,521.00	581,521.00	0.00	580,481.00
Salarii de baza	10.01.01		700,000.00	700,000.00	533,381.00	533,381.00	533,381.00	0.00	532,246.00
Alte sporuri	10.01.06		42,061.00	42,061.00	27,250.00	27,250.00	27,250.00	0.00	27,243.00
Indemnizatii de hrana	10.01.17		32,124.00	32,124.00	20,890.00	20,890.00	20,890.00	0.00	20,992.00
Cheltuieli salariale in natura	10.02		11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
Vouchere de vacanta	10.02.06		11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
Contributii	10.03		16,584.00	16,584.00	13,084.00	13,084.00	13,084.00	0.00	13,061.00
Contributia asiguratorie pentru munca	10.03.07		16,584.00	16,584.00	13,084.00	13,084.00	13,084.00	0.00	13,061.00
TITLUL II BUNURI SI SERVICII	20		46,702.00	46,702.00	42,469.55	42,469.55	42,469.55	0.00	41,907.04
Bunuri si servicii	20.01		46,702.00	46,702.00	42,469.55	42,469.55	42,469.55	0.00	41,907.04
Furnituri de birou	20.01.01		600.00	600.00	551.22	551.22	551.22	0.00	0.00
Materiale pentru curatenie	20.01.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03		23,455.00	23,455.00	22,652.39	22,652.39	22,652.39	0.00	22,721.01
Apa, canal si salubritate	20.01.04		2,500.00	2,500.00	1,609.29	1,609.29	1,609.29	0.00	1,835.36
Posta, telecomunicatii, radio, tv, internet	20.01.08		4,747.00	4,747.00	3,794.07	3,794.07	3,794.07	0.00	3,794.07
Materiale si prestari de servicii cu caracter functional	20.01.09		1,000.00	1,000.00	0.00	0.00	0.00	0.00	238.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		14,400.00	14,400.00	13,862.58	13,862.58	13,862.58	0.00	13,318.60
Medicamente si materiale sanitare	20.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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					
Dezinfectanti	20.04.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		2,209,000.00	2,209,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58		2,209,000.00	2,209,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02		2,209,000.00	2,209,000.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.02.01		341,000.00	341,000.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02		1,868,000.00	1,868,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
GURALIUC CAROLINA

Conducatorul compartimentului
financiar - contabil,
PIRNA CATALIN