

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10.11.30 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		150,000.00	150,000.00	125,331.10	125,331.10	125,331.10	0.00	122,789.85
CHELTUIELI CURENTE	01		150,000.00	150,000.00	125,331.10	125,331.10	125,331.10	0.00	122,789.85
TITLUL I CHELTUIELI DE PERSONAL	10		110,000.00	110,000.00	98,796.00	98,796.00	98,796.00	0.00	98,796.00
Cheltuieli salariale in bani	10.01		107,000.00	107,000.00	96,622.00	96,622.00	96,622.00	0.00	96,622.00
Fond aferent platii cu ora	10.01.11		107,000.00	107,000.00	96,622.00	96,622.00	96,622.00	0.00	96,622.00
Contributii	10.03		3,000.00	3,000.00	2,174.00	2,174.00	2,174.00	0.00	2,174.00
Contributia asiguratorie pentru munca	10.03.07		3,000.00	3,000.00	2,174.00	2,174.00	2,174.00	0.00	2,174.00
TITLUL II BUNURI SI SERVICII	20		40,000.00	40,000.00	26,535.10	26,535.10	26,535.10	0.00	23,993.85
Bunuri si servicii	20.01		36,800.00	36,800.00	25,298.10	25,298.10	25,298.10	0.00	22,756.85
Furnituri de birou	20.01.01		2,000.00	2,000.00	941.27	941.27	941.27	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03		6,800.00	6,800.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		27,000.00	27,000.00	19,356.83	19,356.83	19,356.83	0.00	17,756.85
Bunuri de natura obiectelor de inventar	20.05		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Daplasari, detasari, transferari	20.06		2,000.00	2,000.00	1,237.00	1,237.00	1,237.00	0.00	1,237.00
Deplasari interne, detasari, transferari	20.06.01		2,000.00	2,000.00	1,237.00	1,237.00	1,237.00	0.00	1,237.00
Carti, publicatii si materiale documentare	20.11.00		200.00	200.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		150,000.00	150,000.00	125,331.10	125,331.10	125,331.10	0.00	122,789.85
CHELTUIELI CURENTE	01		150,000.00	150,000.00	125,331.10	125,331.10	125,331.10	0.00	122,789.85

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 I CHELTUIELI DE PERSONAL	10		110,000.00	110,000.00	98,796.00	98,796.00	98,796.00	0.00	98,796.00
Cheltuieli salariale in bani	10.01		107,000.00	107,000.00	96,622.00	96,622.00	96,622.00	0.00	96,622.00
Fond aferent platii cu ora	10.01.11		107,000.00	107,000.00	96,622.00	96,622.00	96,622.00	0.00	96,622.00
Contributii	10.03		3,000.00	3,000.00	2,174.00	2,174.00	2,174.00	0.00	2,174.00
Contributia asiguratorie pentru munca	10.03.07		3,000.00	3,000.00	2,174.00	2,174.00	2,174.00	0.00	2,174.00
TITLUL II BUNURI SI SERVICII	20		40,000.00	40,000.00	26,535.10	26,535.10	26,535.10	0.00	23,993.85
Bunuri si servicii	20.01		36,800.00	36,800.00	25,298.10	25,298.10	25,298.10	0.00	22,756.85
Furnituri de birou	20.01.01		2,000.00	2,000.00	941.27	941.27	941.27	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03		6,800.00	6,800.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		27,000.00	27,000.00	19,356.83	19,356.83	19,356.83	0.00	17,756.85
Bunuri de natura obiectelor de inventar	20.05		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Daplasari, detasari, transferari	20.06		2,000.00	2,000.00	1,237.00	1,237.00	1,237.00	0.00	1,237.00
Deplasari interne, detasari, transferari	20.06.01		2,000.00	2,000.00	1,237.00	1,237.00	1,237.00	0.00	1,237.00
Carti, publicatii si materiale documentare	20.11.00		200.00	200.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
GURALIUC CAROLINA

Conducatorul compartimentului
financiar - contabil,
PIRNA CATALIN