

CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIEREA CHELTUIELILOR
68.01.02 la data de 31-12-2022

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		initiale	definitive	initiale	definitive				
TOTAL CHELTUIELI	00	4373000.00	6056810.00	4373000.00	6056810.00	6030920.59	6030920.59	6030920.59	
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	4373000.00	5902310.00	4373000.00	5902310.00	5878440.74	5878440.74	5878440.74	
CHELTUIELI CURENTE	01	4373000.00	5902310.00	4373000.00	5902310.00	5881702.74	5881702.74	5881702.74	
TITLUL I CHELTUIELI DE PERSONAL	10	3978000.00	5368300.00	3978000.00	5368300.00	5350740.00	5350740.00	5350740.00	
Cheltuieli salariale in bani	10.01	3953000.00	5147700.00	3953000.00	5147700.00	5134074.00	5134074.00	5134074.00	
Salarii de baza	10.01.01	3465000.00	3725000.00	3465000.00	3725000.00	3724029.00	3724029.00	3724029.00	
Sporuri pentru conditii de munca	10.01.05	308000.00	458100.00	308000.00	458100.00	458039.00	458039.00	458039.00	
Alte sporuri	10.01.06	22000.00	31700.00	22000.00	31700.00	31539.00	31539.00	31539.00	
Drepturi de delegare	10.01.13	4000.00	5400.00	4000.00	5400.00	2070.00	2070.00	2070.00	
Indemnizatii de hrana	10.01.17	144000.00	160000.00	144000.00	160000.00	159554.00	159554.00	159554.00	
Alte drepturi salariale in bani	10.01.30	10000.00	767500.00	10000.00	767500.00	758843.00	758843.00	758843.00	
Cheltuieli salariale in natura	10.02		66700.00		66700.00	65250.00	65250.00	65250.00	
Vouchere de vacanta	10.02.06		66700.00		66700.00	65250.00	65250.00	65250.00	
Contributii	10.03	25000.00	153900.00	25000.00	153900.00	151416.00	151416.00	151416.00	
Contributii de asigurari sociale de stat	10.03.01		30100.00		30100.00	29519.00	29519.00	29519.00	
Contributii de asigurari de somaj	10.03.02		1100.00		1100.00	934.00	934.00	934.00	

Contributii de asigurari sociale de sanatate	10.03.03		10300.00		10300.00	9712.00	9712.00	9712.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		400.00		400.00	280.00	280.00	280.00	
Contributii pentru concedii si indemnizatii	10.03.06		1900.00		1900.00	1587.00	1587.00	1587.00	
Contributia asiguratorie pentru munca	10.03.07	25000.00	110100.00	25000.00	110100.00	109384.00	109384.00	109384.00	
TITLUL II BUNURI SI SERVICII	20	395000.00	534010.00	395000.00	534010.00	530962.74	530962.74	530962.74	
Bunuri si servicii	20.01	207000.00	303100.00	207000.00	303100.00	301248.81	301248.81	301248.81	
Furnituri de birou	20.01.01	15000.00	17000.00	15000.00	17000.00	16270.14	16270.14	16270.14	
Materiale pentru curatenie	20.01.02	2000.00	1400.00	2000.00	1400.00	1087.73	1087.73	1087.73	
Încalzit, Iluminat si forta motrica	20.01.03	58000.00	97100.00	58000.00	97100.00	96861.79	96861.79	96861.79	
Apa, canal si salubritate	20.01.04	6000.00	5900.00	6000.00	5900.00	5521.30	5521.30	5521.30	
Carburanti si lubrifianti	20.01.05	10000.00	52000.00	10000.00	52000.00	52000.00	52000.00	52000.00	
Piese de schimb	20.01.06	3000.00	9400.00	3000.00	9400.00	9310.08	9310.08	9310.08	
Posta, telecomunicatii, radio, tv, internet	20.01.08	13000.00	15000.00	13000.00	15000.00	14968.98	14968.98	14968.98	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	100000.00	105300.00	100000.00	105300.00	105228.79	105228.79	105228.79	
Reparatii curente	20.02.00	8000.00	33900.00	8000.00	33900.00	33840.74	33840.74	33840.74	
Bunuri de natura obiectelor de inventar	20.05	10000.00	11700.00	10000.00	11700.00	11669.89	11669.89	11669.89	
Alte obiecte de inventar	20.05.30	10000.00	11700.00	10000.00	11700.00	11669.89	11669.89	11669.89	
Daplasari, detasari, transferari	20.06	5000.00	10000.00	5000.00	10000.00	9252.80	9252.80	9252.80	
Deplasari interne, detasari, transferari	20.06.01	5000.00	10000.00	5000.00	10000.00	9252.80	9252.80	9252.80	
Pregatire profesionala	20.13.00	5000.00	800.00	5000.00	800.00	800.00	800.00	800.00	
Protectia muncii	20.14.00	5000.00	3950.00	5000.00	3950.00	3915.47	3915.47	3915.47	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea	20.25.00		11010.00		11010.00	10980.22	10980.22	10980.22	
Alte cheltuieli	20.30	155000.00	159550.00	155000.00	159550.00	159254.81	159254.81	159254.81	

Prime de asigurare non-viata	20.30.03	5000.00	10750.00	5000.00	10750.00	10555.04	10555.04	10555.04	
Chirii	20.30.04	150000.00	148800.00	150000.00	148800.00	148699.77	148699.77	148699.77	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	85					-3262.00	-3262.00	-3262.00	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-3262.00	-3262.00	-3262.00	
Plati efectuate in anii precedenti si recuperate in anul curent aferente	85.01.03					-3262.00	-3262.00	-3262.00	
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00		154500.00		154500.00	152479.85	152479.85	152479.85	
CHELTUIELI DE CAPITAL	70		154500.00		154500.00	152479.85	152479.85	152479.85	
TITLUL XV ACTIVE NEFINANCIARE	71		154500.00		154500.00	152479.85	152479.85	152479.85	
Active fixe	71.01		154500.00		154500.00	152479.85	152479.85	152479.85	
Constructii	71.01.01								
Masini, echipamente si mijloace de transport	71.01.02		154500.00		154500.00	152479.85	152479.85	152479.85	

Conducatorul institutiei

Conducatorul compartimentu

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Cheltuieli efective
5866645.77
5845811.43
5845811.43
5324022.00
5107867.00
3704216.00
453808.00
32044.00
2070.00
157742.00
757987.00
65250.00
65250.00
150905.00
29519.00
934.00

9712.00
280.00
1587.00
108873.00
521789.43
303403.91
20955.28
964.77
96861.79
5521.30
49323.40
9310.08
14968.98
105498.31
33840.74
9252.80
9252.80
800.00
4256.95
10980.22
159254.81

10555.04
148699.77
20834.34
20834.34
20834.34
20834.34
18255.24
2579.10

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