

Cod 21 Capitol ..... 68.01 .....

la data de 30.06.2019

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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 |
|---|---------------|---|----------------------------|---|----------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | 1<br>anuale aprobate la finele perioadei de raportare | 2<br>trimestriale cumulate | 3<br>anuale aprobate la finele perioadei de raportare | 4<br>trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI (01+70+79+83+85)</b>  | <b>A</b>      | <b>1</b>  | <b>2</b>                   | <b>3</b>  | <b>4</b>                   | <b>5</b>             | <b>6</b>           | <b>7</b>        | <b>8 = 6-7</b>               | <b>9</b>            |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)  | 01            | 2.911,783   | 2.021,314                  | 2.911,783   | 2.021,314                  | 2.908,428            | 1.895,369          | 1.895,241       | 128                          | 1.904,417           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10            | 2.867,783   | 2.021,314                  | 2.867,783   | 2.021,314                  | 2.867,783            | 1.898,724          | 1.898,596       | 128                          | 1.900,878           |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)  | 10.01         | 2.311,908   | 1.636,865                  | 2.311,908   | 1.636,865                  | 2.311,908            | 1.555,315          | 1.555,315       | 0                            | 1.572,324           |
| Salarii de baza   | 10.01.01      | 1.956,000   | 1.327,638                  | 1.956,000   | 1.327,638                  | 1.956,000            | 1.317,028          | 1.317,028       | 0                            | 1.379,943           |
| Salarii de meriti   | 10.01.02      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Indemnizatii de conducere   | 10.01.03      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Indemnizatii de vechime   | 10.01.04      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Sporuri pentru conditii de munca  | 10.01.05      | 237,000   | 237,000                    | 237,000   | 237,000                    | 237,000              | 171,710            | 171,710         | 0                            | 115,466             |
| Alte sporuri  | 10.01.06      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Ore suplimentare  | 10.01.07      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Fond de premii  | 10.01.08      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Prima de vacanta  | 10.01.09      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Fond pentru posturi ocupate prin curul  | 10.01.10      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Fond aferent platii cu ora  | 10.01.11      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 208   | 208                        | 208   | 208                        | 208                  | 208                | 208             | 0                            | 208                 |
| Drepturi de delegare  | 10.01.13      | 4,000   | 4,000                      | 4,000   | 4,000                      | 4,000                | 2,379              | 2,379           | 0                            | 1,440               |
| Indemnizatii de deplasare   | 10.01.14      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Alocatii pentru transport la si de la locul de munca  | 10.01.15      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Alocatii pentru locuinte  | 10.01.16      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Indemnizatii de hrana   | 10.01.17      | 110,000   | 63,319                     | 110,000   | 63,319                     | 110,000              | 59,466             | 59,466          | 0                            | 70,743              |
| Alte drepturi salariale in bani   | 10.01.30      | 4,700   | 4,700                      | 4,700   | 4,700                      | 4,700                | 4,524              | 4,524           | 0                            | 4,524               |
| CHELTUIELI salariale in natura (cod 10.02.01 la 10.02.06 + 10.02.30)  | 10.02         | 53,650  | 53,650                     | 53,650  | 53,650                     | 53,650               | 53,650             | 53,650          | 0                            | 53,650              |
| Tichete de masa   | 10.02.01      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Norme de hrana  | 10.02.02      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Uniforme si echipamente obligatorii   | 10.02.03      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Locuinta de serviciu folosita de salariat si familia sa   | 10.02.04      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Vouchere de vacanta   | 10.02.06      | 53,650  | 53,650                     | 53,650  | 53,650                     | 53,650               | 53,650             | 53,650          | 0                            | 53,650              |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 47,000  | 37,041                     | 47,000  | 37,041                     | 47,000               | 34,575             | 34,575          | 0                            | 36,531              |
| Contributii de asigurari sociale de stat  | 10.03.01      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Contributii de asigurari de somaj   | 10.03.02      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Contributii de asigurari sociale de sanatate  | 10.03.03      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Contributii pentru concedii si indemnizatii   | 10.03.06      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Contributia asigurarii pentru munca   | 10.03.07      | 47,000  | 37,041                     | 47,000  | 37,041                     | 47,000               | 34,575             | 34,575          | 0                            | 36,531              |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.28 + 20.30 la 20.36)</b> | <b>20</b>     | <b>339,609</b>  | <b>220,056</b>             | <b>339,609</b>  | <b>220,056</b>             | <b>339,609</b>       | <b>196,983</b>     | <b>196,855</b>  | <b>128</b>                   | <b>180,907</b>      |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>   | <b>20.01</b>  | <b>261,829</b>  | <b>163,594</b>             | <b>261,829</b>  | <b>163,594</b>             | <b>261,829</b>       | <b>180,116</b>     | <b>159,990</b>  | <b>128</b>                   | <b>151,335</b>      |
| Furnituri de birou  | 20.01.01      | 15,000  | 8,173                      | 15,000  | 8,173                      | 15,000               | 7,827              | 7,827           | 0                            | 20,464              |
| Materiale pentru curatenie  | 20.01.02      | 1,189   | 1,089                      | 1,189   | 1,089                      | 1,189                | 1,089              | 1,088           | 1                            | 1,120               |
| Incaalz, iluminat si forta motrica  | 20.01.03      | 43,000  | 32,002                     | 43,000  | 32,002                     | 43,000               | 30,745             | 30,744          | 1                            | 30,744              |
| Apa, canal si salubritatile   | 20.01.04      | 8,000   | 4,633                      | 8,000   | 4,633                      | 8,000                | 4,293              | 4,293           | 0                            | 4,293               |
| Carburanti si lubrifianti   | 20.01.05      | 20,000  | 12,000                     | 20,000  | 12,000                     | 20,000               | 12,000             | 12,000          | 0                            | 11,453              |
| Piese de schimb   | 20.01.06      | 1,640   | 1,180                      | 1,640   | 1,180                      | 1,640                | 640                | 640             | 0                            | 640                 |
| Transport   | 20.01.07      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 55,000  | 29,559                     | 55,000  | 29,559                     | 55,000               | 29,062             | 29,061          | 1                            | 25,549              |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 0   | 0                          | 0   | 0                          | 0                    | 0                  | 0               | 0                            | 0                   |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 118,000   | 74,958                     | 118,000   | 74,958                     | 118,000              | 74,460             | 74,337          | 123                          | 57,072              |
| Reparatii curente   | 20.02         | 11,560  | 11,560                     | 11,560  | 11,560                     | 11,560               | 0                  | 0               | 0                            | 0                   |

