

Execuția bugetară la data de 28.02.2023

LEI

| Denumire indicator | cod | credite deschise cumulat | plati efectuate cumulat | disponibil |
|--|--------------|--------------------------|-------------------------|-----------------|
| CHELTUIELI DE PERSONAL | 10 | 412,309.00 | 412,309.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 403,755.00 | 403,755.00 | 0.00 |
| Salarii de baza | 10.01.01 | 348,423.00 | 348,423.00 | 0.00 |
| Salarii de merit | 10.01.02 | | | |
| Indemnizatii de conducere | 10.01.03 | | | |
| Spor vechime | 10.01.04 | | | |
| Sporuri ptr.conditii de munca | 10.01.05 | 37,186.00 | 37,186.00 | 0.00 |
| Alte sporuri | 10.01.06 | | | |
| Ore suplimentare | 10.01.07 | | | |
| Fond de premii | 10.01.08 | | | |
| Prima de vacanta | 10.01.09 | | | |
| Fond pentru posturi ocupare prin cumul | 10.01.10 | | | |
| Fond aferent platii cu ora | 10.01.11 | | | |
| Ind.platite pers. din afara unitatii | 10.01.12 | 300.00 | 300.00 | 0.00 |
| Indemnizatii de delegare(diurna) | 10.01.13 | 750.00 | 750.00 | 0.00 |
| Indemnizatii de detasare | 10.01.14 | | | |
| Alocatii pentru transportul la locul de munca | 10.01.15 | | | |
| Alocatii pentru locuinte | 10.01.16 | | | |
| Indemnizatii de hrana | 10.01.17 | 14,596.00 | 14,596.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 2,500.00 | 2,500.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 0.00 | 0.00 | 0.00 |
| Uniforme si echipamente obligatorii | 10.02.03 | 0.00 | 0.00 | 0.00 |
| Vouchere de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 8,554.00 | 8,554.00 | 0.00 |
| Contributii ptr. Asig.sociale de stat | 10.03.01 | 0.00 | 0.00 | 0.00 |
| Contributii ptr. Asigurari de somaj | 10.03.02 | 0.00 | 0.00 | 0.00 |
| Contributii ptr.asig.sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 0.00 |
| Contributii ptr.asig. de accidente de munca si | 10.03.04 | 0.00 | 0.00 | 0.00 |
| Contrib.pt.concedii si indemnizatii | 10.03.06 | 0.00 | 0.00 | 0.00 |
| Contrib asiguratorie pentru munca | 10.03.07 | 8,554.00 | 8,554.00 | 0.00 |
| BUNURI SI SERVICII | 20 | 84,459.00 | 75,239.94 | 9,219.06 |
| Bunuri si servicii | 20.01 | 68,178.59 | 62,459.53 | 5,719.06 |
| Furnituri birou | 20.01.01 | 510.00 | 310.07 | 199.93 |
| Material ptr.curatenie | 20.01.02 | 0.00 | 0.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 9,236.80 | 5,845.97 | 3,390.83 |
| Apa, canal si salubritate | 20.01.04 | 697.71 | 590.98 | 106.73 |
| Carburanti lubrifianti | 20.01.05 | 922.89 | 922.89 | 0.00 |
| Piese de schimb | 20.01.06 | 640.00 | 640.00 | 0.00 |
| Transport | 20.01.07 | 0.00 | 0.00 | 0.00 |
| Posta, telec.,radio, tv., internet | 20.01.08 | 9,419.02 | 9,335.46 | 83.56 |
| Alte bunuri si servicii pentru intretinere si | 20.01.30 | 46,752.17 | 44,814.16 | 1,938.01 |
| Reparatii curente | 20.02 | 0.00 | 0.00 | 0.00 |
| Hrana | 20.03 | | | |
| Hrana pentru oameni | 20.03.01 | | | |
| Medicamente si materiale sanitare | 20.04 | 0.00 | | 0.00 |
| Medicamente | 20.04.01 | | | |
| Materiale sanitare | 20.04.02 | | | |
| Bunuri de natura ob.de inventar | 20.05 | 4,042.41 | 1,042.41 | 3,000.00 |
| Uniforme si echipament | 20.05.01 | | | |
| Alte ob.inventar | 20.05.30 | 4,042.41 | 1,042.41 | 3,000.00 |
| Deplasari, detasari, transferari | 20.06 | 500.00 | 0.00 | 500.00 |
| Depl.interne, detasari, transferari(cazare, | 20.06.01 | 500.00 | 0.00 | 500.00 |
| Deplasari in strainatate | 20.06.02 | 0.00 | | |

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|---|---|-----------------|-----------------|------------------|-------------|
| Materiale laborator | | 20.09 | | | |
| Cercetare dezvoltare | | 20.10 | | | |
| Carti publicatii si materiale docum. | | 20.11 | 0.00 | 0.00 | 0.00 |
| Consultanta si expertiza | | 20.12 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | | 20.13 | 0.00 | 0.00 | 0.00 |
| Protectia muncii | | 20.14 | 0.00 | 0.00 | 0.00 |
| Studii si cercetari | | 20.16 | 0.00 | 0.00 | 0.00 |
| Contributii ale ad-tiei publice locale la realizarea unor lucrari de interes public local in baza unor conventii | | 20.19 | | | |
| Comisioane si alte costuri aferente imprumuturilor | | 20.24 | | | |
| | Comisioane si alte costuri aferente imprumuturi | 20.24.01 | | | 0.00 |
| Cheltuieli judiciare si extrajudiciare | | 20.25 | 4,400.00 | 4,400.00 | 0.00 |
| Tichete cadou | | 20.27 | | | |
| Alte cheltuieli | | 20.30 | 7,338.00 | 7,338.00 | 0.00 |
| | Reclama si publicitate | 20.30.01 | | | |
| | Protocol si reprezentare | 20.30.02 | | | |
| | Prime de asig. Non-viata | 20.30.03 | 0.00 | 0.00 | 0.00 |
| | Chirii | 20.30.04 | | | |
| | Alte chelt.cu bunuri si servicii | 20.30.30 | 7,338.00 | 7,338.00 | 0.00 |
| PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | | 58 | 0.00 | 0.00 | 0.00 |
| Program din Fondul Social European | | 58.02 | 0.00 | 0.00 | 0.00 |
| | Finantare nationala | 58.02.01 | 0.00 | 0.00 | 0.00 |
| | Finantare externa nerambursabila | 58.02.02 | 0.00 | 0.00 | 0.00 |
| | | 70 | 0.00 | 0.00 | 0.00 |
| Active nefinanciare | | 71 | 0.00 | 0.00 | 0.00 |
| Active fixe(inclusiv reparatii capitale) | | 71.01 | 0.00 | 0.00 | 0.00 |
| | Constructii | 71.01.01 | | | |
| | Masini,echipamente si mijl.de transport | 71.01.02 | 0.00 | 0.00 | 0.00 |
| | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | | 0.00 |
| | Alte active fixe(inclusiv reparatii capitale) | 71.01.30 | 0.00 | 0.00 | 0.00 |
| Reparatii capitale aferente activelor fixe | | 71.03 | 0.00 | 0.00 | 0.00 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPARETE | | 85 | 0.00 | -8,549.00 | 0.00 |
| PLATI EFECTUATE DIN ANII PRECEDENTI SI RECUPERATE | | 85.01 | 0.00 | -8,549.00 | 0.00 |

DIRECTOR EXECUTIV,
Florența IORDAN

COORDONATOR CEFCRUAAP,
Liliana TABĂRĂ

CEFCRUAAP,
Anton Idalia