

Executie bugetara la luna: 11 / 2021

Subcapitole bugetare: 67.03.01.01 ; 67.03.01.02 ; 67.03.01.03 ; 67.03.01.04 ; 67.03.01.05 ; 67.03.01.06 ; 67.03.01.07 ; 67.03.01.08 ; 67.03.01.09 ; 67.03.01.10 ; 67.03.01.11 ; 67.03.01.12
 Subunitati bugetare: Toate

| Luna | Articol | Total sume precedente | | | Rulaje in luna curenta | | | Total sume | | |
|------|-------------------------------------|-----------------------|---------------|---------------|------------------------|--------------|--------------|------------------|---------------|---------------|
| | | Repartitii buget | Plati | Cheltuieli | Repartitii buget | Plati | Cheltuieli | Repartitii buget | Plati | Cheltuieli |
| 11 | 00. | 65,000.00 | 10,566.00 | 14,496.00 | 0.00 | 3,930.00 | 3,961.00 | 65,000.00 | 14,496.00 | 18,457.00 |
| | CHELTUIELI CURENTE | | | | | | | | | |
| 11 | 01. | 23,316,000.00 | 17,426,998.72 | 17,448,314.22 | 0.00 | 1,984,154.15 | 1,732,868.76 | 23,316,000.00 | 19,411,152.87 | 19,181,182.98 |
| | TITLUL I CHELTUIELI DE PERSONAL | | | | | | | | | |
| 11 | 10. | 16,382,000.00 | 13,601,797.00 | 13,435,884.00 | 0.00 | 1,367,586.97 | 1,361,775.00 | 16,382,000.00 | 14,969,383.97 | 14,797,659.00 |
| | Cheltuieli salariale in bani | | | | | | | | | |
| 11 | 10.01 | 16,027,000.00 | 13,306,557.00 | 13,140,080.00 | 0.00 | 1,338,004.97 | 1,331,787.00 | 16,027,000.00 | 14,644,561.97 | 14,471,867.00 |
| | Salarii de baza | | | | | | | | | |
| 11 | 10.01.01 | 13,754,000.00 | 11,467,533.00 | 11,276,102.00 | 0.00 | 1,143,939.00 | 1,132,823.00 | 13,754,000.00 | 12,611,472.00 | 12,408,925.00 |
| | Sporuri pentru conditii de munca | | | | | | | | | |
| 11 | 10.01.05 | 1,442,000.00 | 1,188,477.00 | 1,205,840.00 | 0.00 | 123,300.00 | 126,757.00 | 1,442,000.00 | 1,311,777.00 | 1,332,597.00 |
| | Alte sporuri | | | | | | | | | |
| 11 | 10.01.06 | 86,000.00 | 70,508.00 | 70,664.00 | 0.00 | 7,252.00 | 7,284.00 | 86,000.00 | 77,760.00 | 77,948.00 |
| | Indemnizatii de delegare | | | | | | | | | |
| 11 | 10.01.13 | 30,000.00 | 10,930.00 | 10,930.00 | 0.00 | 3,979.97 | 520.00 | 30,000.00 | 14,909.97 | 11,450.00 |
| | INDEMNIZATIILE DE HRANA | | | | | | | | | |
| 11 | 10.01.17 | 691,000.00 | 569,109.00 | 576,544.00 | 0.00 | 59,534.00 | 62,130.00 | 691,000.00 | 628,643.00 | 638,674.00 |
| | Alte drepturi salariale in bani | | | | | | | | | |
| 11 | 10.01.30 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,273.00 | 24,000.00 | 0.00 | 2,273.00 |
| | Contributii | | | | | | | | | |
| 11 | 10.03 | 355,000.00 | 295,240.00 | 295,804.00 | 0.00 | 29,582.00 | 29,988.00 | 355,000.00 | 324,822.00 | 325,792.00 |
| | Contributie asiguratorie pt.munca | | | | | | | | | |
| 11 | 10.03.07 | 355,000.00 | 295,240.00 | 295,804.00 | 0.00 | 29,582.00 | 29,988.00 | 355,000.00 | 324,822.00 | 325,792.00 |
| | TITLUL II BUNURI SI SERVICII | | | | | | | | | |
| 11 | 20. | 6,859,000.00 | 3,767,475.30 | 3,954,938.80 | 0.00 | 613,301.18 | 351,741.76 | 6,859,000.00 | 4,380,776.48 | 4,306,680.56 |
| | Bunuri si servicii | | | | | | | | | |
| 11 | 20.01 | 5,999,000.00 | 3,528,560.71 | 3,548,553.16 | 0.00 | 296,973.28 | 289,322.20 | 5,999,000.00 | 3,825,533.99 | 3,837,875.36 |
| | Furnituri de birou | | | | | | | | | |
| 11 | 20.01.01 | 5,000.00 | 1,862.17 | 3,490.02 | 0.00 | 2,435.39 | 395.83 | 5,000.00 | 4,297.56 | 3,885.85 |
| | Materiale pentru curatenie | | | | | | | | | |
| 11 | 20.01.02 | 33,000.00 | 24,703.49 | 31,478.57 | 0.00 | 0.00 | 3,194.76 | 33,000.00 | 24,703.49 | 34,673.33 |
| | incalzit, iluminat si forta motrica | | | | | | | | | |
| 11 | 20.01.03 | 4,282,000.00 | 2,635,737.16 | 2,608,694.10 | 0.00 | 202,020.55 | 148,629.34 | 4,282,000.00 | 2,837,757.71 | 2,757,323.44 |

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 Subunitati bugetare: Toate

| Luna | Articol | Total sume precedente | | | Rulaje in luna curenta | | | Total sume | | |
|------|---|-----------------------|------------|------------|------------------------|------------|------------|------------------|------------|------------|
| | | Repartitii buget | Plati | Cheltuieli | Repartitii buget | Plati | Cheltuieli | Repartitii buget | Plati | Cheltuieli |
| 11 | 20.01.04 | 150,000.00 | 80,735.88 | 74,805.03 | 0.00 | 16,330.36 | 10,014.32 | 150,000.00 | 97,066.24 | 84,819.35 |
| | Apa, canal si salubritate | | | | | | | | | |
| 11 | 20.01.05 | 10,000.00 | 5,000.00 | 7,212.38 | 0.00 | 0.00 | 38.85 | 10,000.00 | 5,000.00 | 7,251.23 |
| | Carburanti si lubrifianti | | | | | | | | | |
| 11 | 20.01.06 | 69,000.00 | 1,459.01 | 27,129.55 | 0.00 | 1,356.60 | 1,356.60 | 69,000.00 | 2,815.61 | 28,486.15 |
| | Piese de schimb | | | | | | | | | |
| 11 | 20.01.07 | 1,000.00 | 640.00 | 640.00 | 0.00 | 80.00 | 80.00 | 1,000.00 | 720.00 | 720.00 |
| | Transport | | | | | | | | | |
| 11 | 20.01.08 | 40,000.00 | 25,018.35 | 27,396.87 | 0.00 | 4,343.65 | 4,343.65 | 40,000.00 | 29,362.00 | 31,740.52 |
| | Posta, telecomunicatii, radio, tv, internet | | | | | | | | | |
| 11 | 20.01.09 | 52,000.00 | 18,244.66 | 21,483.26 | 0.00 | 13,387.31 | 14,775.26 | 52,000.00 | 31,631.97 | 36,258.52 |
| | Materiale si prestari de servicii cu caracter functional | | | | | | | | | |
| 11 | 20.01.30 | 1,357,000.00 | 735,159.99 | 746,223.38 | 0.00 | 57,019.42 | 106,493.59 | 1,357,000.00 | 792,179.41 | 852,716.97 |
| | Alte bunuri si servicii pentru intretinere si functionare | | | | | | | | | |
| 11 | 20.02 | 170,000.00 | 7,857.35 | 6,148.45 | 0.00 | -1,652.77 | 0.00 | 170,000.00 | 6,204.58 | 6,148.45 |
| | Reparatii curente | | | | | | | | | |
| 11 | 20.04 | 16,000.00 | 10,011.99 | 57,584.78 | 0.00 | 0.00 | 53,487.05 | 16,000.00 | 10,011.99 | 111,071.83 |
| | Medicamente si materiale sanitare | | | | | | | | | |
| 11 | 20.04.02 | 10,000.00 | 5,609.89 | 54,983.74 | 0.00 | 0.00 | 52,443.26 | 10,000.00 | 5,609.89 | 107,427.00 |
| | Materiale sanitare | | | | | | | | | |
| 11 | 20.04.04 | 6,000.00 | 4,402.10 | 2,601.04 | 0.00 | 0.00 | 1,043.79 | 6,000.00 | 4,402.10 | 3,644.83 |
| | Dezinfectanti | | | | | | | | | |
| 11 | 20.05 | 416,000.00 | 85,816.41 | 189,234.22 | 0.00 | 306,482.48 | 0.00 | 416,000.00 | 392,298.89 | 189,234.22 |
| | Bunuri de natura obiectelor de inventar | | | | | | | | | |
| 11 | 20.05.01 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | Uniforme si echipament | | | | | | | | | |
| 11 | 20.05.30 | 415,000.00 | 85,816.41 | 189,234.22 | 0.00 | 306,482.48 | 0.00 | 415,000.00 | 392,298.89 | 189,234.22 |
| | Alte obiecte de inventar | | | | | | | | | |
| 11 | 20.06 | 8,000.00 | 3,006.87 | 3,006.87 | 0.00 | 2,736.66 | 2,495.16 | 8,000.00 | 5,743.53 | 5,502.03 |
| | Deplasari interne, detasari, transferari | | | | | | | | | |
| 11 | 20.06.01 | 6,000.00 | 3,006.87 | 3,006.87 | 0.00 | 1,267.66 | 1,026.16 | 6,000.00 | 4,274.53 | 4,033.03 |
| | Deplasari in strainatate | | | | | | | | | |
| 11 | 20.06.02 | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,469.00 | 1,469.00 | 2,000.00 | 1,469.00 | 1,469.00 |
| | | | | | | | | | | |

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| Luna | Articol | Total sume precedente | | | Rulaje in luna curenta | | | Total sume | | |
|------|---|-----------------------|-----------|------------|------------------------|----------|------------|------------------|-----------|------------|
| | | Repartitii buget | Plati | Cheltuieli | Repartitii buget | Plati | Cheltuieli | Repartitii buget | Plati | Cheltuieli |
| 11 | 20.09 | 3,000.00 | 2,940.37 | 5,871.95 | 0.00 | 0.00 | 0.53 | 3,000.00 | 2,940.37 | 5,872.48 |
| | Materiale de laborator | | | | | | | | | |
| | Carti, publicatii si materiale documentare | | | | | | | | | |
| 11 | 20.11 | 10,000.00 | 9,472.57 | 26,881.55 | 0.00 | 29.17 | 3,207.84 | 10,000.00 | 9,501.74 | 30,089.39 |
| | Consultanta si expertiza | | | | | | | | | |
| 11 | 20.12 | 100,000.00 | 65,608.00 | 74,206.00 | 0.00 | 8,598.00 | 0.00 | 100,000.00 | 74,206.00 | 74,206.00 |
| | Pregatire profesionala | | | | | | | | | |
| 11 | 20.13 | 10,000.00 | 7,995.00 | 7,995.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 7,995.00 | 7,995.00 |
| | Protectia muncii | | | | | | | | | |
| 11 | 20.14 | 38,000.00 | 21,097.95 | 20,907.30 | 0.00 | 0.00 | 2,380.00 | 38,000.00 | 21,097.95 | 23,287.30 |
| | Cheltuieli judiciare si extrajudiciare derivate din actiuni i | | | | | | | | | |
| 11 | 20.25 | 57,000.00 | 12,565.05 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 12,565.05 | 0.00 |
| | Alte cheltuieli | | | | | | | | | |
| 11 | 20.30 | 32,000.00 | 12,543.03 | 14,549.52 | 0.00 | 134.36 | 848.98 | 32,000.00 | 12,677.39 | 15,398.50 |
| | Prime de asigurare non-viata | | | | | | | | | |
| 11 | 20.30.03 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | Alte cheltuieli cu bunuri si servicii | | | | | | | | | |
| 11 | 20.30.30 | 29,000.00 | 12,543.03 | 14,549.52 | 0.00 | 134.36 | 848.98 | 29,000.00 | 12,677.39 | 15,398.50 |
| | TITLUL VIII ALTE TRANSFERURI | | | | | | | | | |
| 11 | 55. | 22,000.00 | 21,457.42 | 21,457.42 | 0.00 | 0.00 | 0.00 | 22,000.00 | 21,457.42 | 21,457.42 |
| | B. Transferuri curente in strainatate (catre organizatii in | | | | | | | | | |
| 11 | 55.02 | 22,000.00 | 21,457.42 | 21,457.42 | 0.00 | 0.00 | 0.00 | 22,000.00 | 21,457.42 | 21,457.42 |
| | Contributii si cotizatii la organisme internationale | | | | | | | | | |
| 11 | 55.02.01 | 22,000.00 | 21,457.42 | 21,457.42 | 0.00 | 0.00 | 0.00 | 22,000.00 | 21,457.42 | 21,457.42 |
| | TITLUL X PROIECTE CU FINANTARE DIN FONDURI | | | | | | | | | |
| 11 | 58. | 65,000.00 | 10,566.00 | 14,496.00 | 0.00 | 3,930.00 | 19,493.00 | 65,000.00 | 14,496.00 | 33,989.00 |
| | ALTE FACILITATI SI INSTRUMENTE POSTADERAR | | | | | | | | | |
| 11 | 58.16 | 65,000.00 | 10,566.00 | 14,496.00 | 0.00 | 3,930.00 | 3,961.00 | 65,000.00 | 14,496.00 | 18,457.00 |
| | ALTE FACILITATI SI INSTRUMENTE POSTADERAR | | | | | | | | | |
| 11 | 58.16.02 | 65,000.00 | 10,566.00 | 14,496.00 | 0.00 | 3,930.00 | 3,961.00 | 65,000.00 | 14,496.00 | 18,457.00 |
| | Mecanisme financiare spatiiu economic european | | | | | | | | | |
| 11 | 58.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,532.00 | 0.00 | 0.00 | 15,532.00 |
| | Finantare nationala | | | | | | | | | |
| 11 | 58.31.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329.00 | 0.00 | 0.00 | 2,329.00 |
| | Finantare nationala | | | | | | | | | |

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 Subunitati bugetare: Toate

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|------|--|-----------------------|---------------|---------------|------------------------|--------------|--------------|------------------|-------|---------------|
| | | Repartitii buget | Plati | Cheltuieli | Repartitii buget | Plati | Cheltuieli | Repartitii buget | Plati | Cheltuieli |
| 11 | 58.31.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,203.00 | 0.00 | 0.00 | 13,203.00 |
| | TITLUL X ALTE CHELTUIELI | | | | | | | | | |
| 11 | 59. | 53,000.00 | 36,269.00 | 36,034.00 | 0.00 | 3,266.00 | 3,820.00 | 53,000.00 | 0.00 | 39,535.00 |
| | Sume aferente persoanelor cu handicap neincadrate | | | | | | | | | |
| 11 | 59.40 | 53,000.00 | 36,269.00 | 36,034.00 | 0.00 | 3,266.00 | 3,820.00 | 53,000.00 | 0.00 | 39,854.00 |
| | 70. CHELTUIELI DE CAPITAL | | | | | | | | | |
| 11 | 70. | 0.00 | 0.00 | 270,409.46 | 0.00 | 0.00 | 25,879.60 | 0.00 | 0.00 | 296,289.06 |
| | TITLUL XII ACTIVE NEFINANCIARE | | | | | | | | | |
| 11 | 71. | 0.00 | 0.00 | 270,409.46 | 0.00 | 0.00 | 25,879.60 | 0.00 | 0.00 | 296,289.06 |
| | Active fixe | | | | | | | | | |
| 11 | 71.01 | 0.00 | 0.00 | 270,409.46 | 0.00 | 0.00 | 25,879.60 | 0.00 | 0.00 | 296,289.06 |
| | Masini, echipamente si mijloace de transport | | | | | | | | | |
| 11 | 71.01.02 | 0.00 | 0.00 | 31,671.00 | 0.00 | 0.00 | 3,318.59 | 0.00 | 0.00 | 34,989.59 |
| | Mobilier, aparatura birou si alte active corporale | | | | | | | | | |
| 11 | 71.01.03 | 0.00 | 0.00 | 238,738.46 | 0.00 | 0.00 | 22,561.01 | 0.00 | 0.00 | 261,299.47 |
| | Total luna: 11 | 23,381,000.00 | 17,437,564.72 | 17,733,219.68 | 0.00 | 1,988,084.15 | 1,762,709.36 | 23,381,000.00 | 0.00 | 19,425,648.87 |
| | | | | | | | | | | 19,495,929.04 |

Ordonator de credite,



Conducatorul compartimentului
 financiar contabil,

