

CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIAREA CHELTUIELILOR
la data de 31-12-2021

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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
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	3638000.00	3778540.00	3638000.00	3778540.00	3741000.58	3741000.58	3741000.58	0	3784456.02
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	3638000.00	3778540.00	3638000.00	3778540.00	3741000.58	3741000.58	3741000.58	0	3784456.02
CHELTUIELI CURENTE	01	3638000.00	3778540.00	3638000.00	3778540.00	3767899.58	3767899.58	3767899.58	0	3784456.02
TITLUL I CHELTUIELI DE PERSONAL	10	3381000.00	3431540.00	3381000.00	3431540.00	3430386.39	3430386.39	3430386.39	0	3434367.39
Cheltuieli salariale in bani	10.01	3309000.00	3328900.00	3309000.00	3328900.00	3327912.39	3327912.39	3327912.39	0	3331772.39
Salarii de baza	10.01.01	2800000.00	2650500.00	2800000.00	2650500.00	2650209.00	2650209.00	2650209.00	0	2666602.00
Sporuri pentru conditii de munca	10.01.05	314000.00	289200.00	314000.00	289200.00	289074.00	289074.00	289074.00	0	288087.00
Drepturi de delegare	10.01.13	0	2000.00	0	2000.00	1725.00	1725.00	1725.00	0	1725.00
Indemnizatii de hrana	10.01.17	100000.00	118600.00	100000.00	118600.00	118508.00	118508.00	118508.00	0	118460.00
Alte drepturi salariale in bani	10.01.30	95000.00	268600.00	95000.00	268600.00	268396.39	268396.39	268396.39	0	256898.39
Contributii	10.03	72000.00	102640.00	72000.00	102640.00	102474.00	102474.00	102474.00	0	102595.00
Contributii de asigurari sociale de stat	10.03.01		22460.00	0	22460.00	22453.00	22453.00	22453.00	0	22453.00
Contributii de asigurari de somaj	10.03.02	0	720.00	0	720.00	711.00	711.00	711.00	0	711.00
Contributii de asigurari sociale de sanatate	10.03.03	0	7390.00	0	7390.00	7389.00	7389.00	7389.00	0	7389.00

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	220.00	0	220.00	214.00	214.00	214.00	0	214.00
Contributii pentru concedii si indemnizatii	10.03.06	0	850.00	0	850.00	842.00	842.00	842.00	0	842.00
Contributia asiguratorie pentru munca	10.03.07	72000.00	71000.00	72000.00	71000.00	70865.00	70865.00	70865.00	0	70986.00
TITLUL II BUNURI SI SERVICII	20	257000.00	347000.00	257000.00	347000.00	337513.19	337513.19	337513.19	0	350088.63
Bunuri si servicii	20.01	219000.00	270700.00	219000.00	270700.00	265070.72	265070.72	265070.72	0	271262.02
Furnituri de birou	20.01.01	20000.00	23200.00	20000.00	23200.00	23197.04	23197.04	23197.04	0	22899.47
Materiale pentru curatenie	20.01.02	3000.00	3500.00	3000.00	3500.00	3497.49	3497.49	3497.49	0	3497.49
Încalzit, Iluminat si forta motrica	20.01.03	50000.00	68900.00	50000.00	68900.00	66163.08	66163.08	66163.08	0	71484.83
Apa, canal si salubritate	20.01.04	2000.00	4300.00	2000.00	4300.00	3780.25	3780.25	3780.25	0	3723.91
Carburanti si lubrifianti	20.01.05	20000.00	27000.00	20000.00	27000.00	25550.00	25550.00	25550.00	0	25213.28
Piese de schimb	20.01.06	2000.00	2100.00	2000.00	2100.00	2047.69	2047.69	2047.69	0	2047.69
Posta, telecomunicatii, radio, tv, internet	20.01.08	16000.00	21700.00	16000.00	21700.00	20847.29	20847.29	20847.29	0	21128.47
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	106000.00	120000.00	106000.00	120000.00	119987.88	119987.88	119987.88	0	121266.88
Reparatii curente	20.02.00	13000.00	8000.00	13000.00	8000.00	7268.92	7268.92	7268.92	0	7268.92
Bunuri de natura obiectelor de inventar	20.05	8000.00	13000.00	8000.00	13000.00	12899.29	12899.29	12899.29	0	19283.43
Alte obiecte de inventar	20.05.30	8000.00	13000.00	8000.00	13000.00	12899.29	12899.29	12899.29	0	19283.43
Daplasari, detasari, transferari	20.06	1000.00	5500.00	1000.00	5500.00	4701.00	4701.00	4701.00	0	4701.00
Deplasari interne, detasari, transferari	20.06.01	1000.00	5500.00	1000.00	5500.00	4701.00	4701.00	4701.00	0	4701.00
Carti, publicatii si materiale documentare	20.11.00	2000.00	600.00	2000.00	600.00	551.25	551.25	551.25	0	551.25
Pregatire profesionala	20.13.00		2600.00		2600.00	2580.00	2580.00	2580.00	0	2580.00
Protectia muncii	20.14.00	10000.00	10500.00	10000.00	10500.00	10494.05	10494.05	10494.05	0	10494.05
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	0	30100.00	0	30100.00	29969.00	29969.00	29969.00	0	29969.00
Alte cheltuieli	20.30	4000.00	6000.00	4000.00	6000.00	3978.96	3978.96	3978.96	0	3978.96

Prime de asigurare non-viata	20.30.03	4000.00	6000.00	4000.00	6000.00	3978.96	3978.96	3978.96	0	3978.96
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-26899.00	-26899.00	-26899.00	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-26899.00	-26899.00	-26899.00	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	0	-26899.00	-26899.00	-26899.00	0	0