

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
PENTRU CAPITOLUL 67.10.03.30 la data 31-12-2022**

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		7,043,330.00	7,043,330.00	7,043,330.00	7,042,587.00	7,035,908.91	6,678.09	7,478,339.02
<b>CHELTUIELI CURENTE</b>	01		6,965,980.00	6,965,980.00	6,965,980.00	6,965,980.00	6,959,301.91	6,678.09	7,132,674.93
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		1,269,300.00	1,269,300.00	1,269,300.00	1,269,300.00	1,268,870.50	429.50	1,224,571.00
Cheltuieli salariale in bani	10.01		1,225,740.00	1,225,740.00	1,225,740.00	1,225,740.00	1,225,317.50	422.50	1,180,010.00
Salarii de baza	10.01.01		935,360.00	935,360.00	935,360.00	935,360.00	935,354.00	6.00	890,757.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		157,000.00	157,000.00	157,000.00	157,000.00	156,625.00	375.00	156,625.00
Drepturi de delegare	10.01.13								
Alocatii pentru locuinte	10.01.16		20,700.00	20,700.00	20,700.00	20,700.00	20,692.50	7.50	20,925.00
Indemnizatii de hrana	10.01.17		52,280.00	52,280.00	52,280.00	52,280.00	52,273.00	7.00	51,330.00
Alte drepturi salariale in bani	10.01.30		60,400.00	60,400.00	60,400.00	60,400.00	60,373.00	27.00	60,373.00
Cheltuieli salariale in natura	10.02		20,090.00	20,090.00	20,090.00	20,090.00	20,090.00		19,480.00
Vouchere de vacanta	10.02.06		20,090.00	20,090.00	20,090.00	20,090.00	20,090.00		19,480.00
Contributii	10.03		23,470.00	23,470.00	23,470.00	23,470.00	23,463.00	7.00	25,081.00
Contributia asiguratorie pentru munca	10.03.07		23,470.00	23,470.00	23,470.00	23,470.00	23,463.00	7.00	25,081.00
<b>TITLUL II BUNURI SI SERVICII</b>	20		5,696,680.00	5,696,680.00	5,696,680.00	5,696,680.00	5,690,431.41	6,248.59	5,908,103.93
Bunuri si servicii	20.01		4,998,820.00	4,998,820.00	4,998,820.00	4,998,820.00	4,996,617.50	2,202.50	4,925,037.54
Furnituri de birou	20.01.01		18,000.00	18,000.00	18,000.00	18,000.00	17,993.83	6.17	12,435.76
Materiale pentru curatenie	20.01.02		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,095.94
Încalzit, Iluminat si forta motrica	20.01.03		68,000.00	68,000.00	68,000.00	68,000.00	67,999.58	0.42	70,646.90
Apa, canal si salubritate	20.01.04		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		14,240.41
Carburanti si lubrifianti	20.01.05		7,000.00	7,000.00	7,000.00	7,000.00	6,988.00	12.00	10,038.00
Piese de schimb	20.01.06		5,000.00	5,000.00	5,000.00	5,000.00	4,300.74	699.26	4,590.74
Transport	20.01.07		60,000.00	60,000.00	60,000.00	60,000.00	59,863.05	136.95	62,232.87
Posta, telecomunicatii, radio, tv, internet	20.01.08		38,250.00	38,250.00	38,250.00	38,250.00	37,816.15	433.85	35,802.78

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Materiale si prestari de servicii cu caracter functional	20.01.09		431,000.00	431,000.00	431,000.00	431,000.00	430,175.00	825.00	317,536.74
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4,349,570.00	4,349,570.00	4,349,570.00	4,349,570.00	4,349,481.15	88.85	4,387,417.40
Bunuri de natura obiectelor de inventar	20.05		40,000.00	40,000.00	40,000.00	40,000.00	39,999.62	0.38	58,686.42
Alte obiecte de inventar	20.05.30		40,000.00	40,000.00	40,000.00	40,000.00	39,999.62	0.38	58,686.42
Daplasari, detasari, transferari	20.06		6,400.00	6,400.00	6,400.00	6,400.00	6,326.00	74.00	6,326.00
Deplasari interne, detasari, transferari	20.06.01		100.00	100.00	100.00	100.00	40.00	60.00	40.00
Deplasari în strainatate	20.06.02		6,300.00	6,300.00	6,300.00	6,300.00	6,286.00	14.00	6,286.00
Pregatire profesionala	20.13.00		1,000.00	1,000.00	1,000.00	1,000.00	885.00	115.00	885.00
Protectia muncii	20.14.00		30,000.00	30,000.00	30,000.00	30,000.00	26,180.00	3,820.00	26,180.00
Alte cheltuieli	20.30		620,460.00	620,460.00	620,460.00	620,460.00	620,423.29	36.71	890,988.97
Reclama si publicitate	20.30.01		506,460.00	506,460.00	506,460.00	506,460.00	506,459.82	0.18	735,678.87
Chirii	20.30.04		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		16,500.00
Alte cheltuieli cu bunuri si servicii	20.30.30		101,000.00	101,000.00	101,000.00	101,000.00	100,963.47	36.53	138,810.10
<b>CHELTUIELI DE CAPITAL</b>	70		77,350.00	77,350.00	77,350.00	77,350.00	77,350.00		345,664.09
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	71		77,350.00	77,350.00	77,350.00	77,350.00	77,350.00		345,664.09
Active fixe	71.01		77,350.00	77,350.00	77,350.00	77,350.00	77,350.00		345,664.09
Constructii	71.01.01								18,428.39
Masini, echipamente si mijloace de transport	71.01.02								248,482.58
Mobilier, aparatura birotica si alte active corporale	71.01.03								72,307.28
Alte active fixe	71.01.30		77,350.00	77,350.00	77,350.00	77,350.00	77,350.00		6,445.84
<b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	85					-743.00	-743.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-743.00	-743.00		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01					-743.00	-743.00		
<b>CHELTUIELI - SECTIUNEA DE FUNCTIONARE</b>	00		6,965,980.00	6,965,980.00	6,965,980.00	6,965,237.00	6,958,558.91	6,678.09	7,132,674.93
<b>CHELTUIELI CURENTE</b>	01		6,965,980.00	6,965,980.00	6,965,980.00	6,965,980.00	6,959,301.91	6,678.09	7,132,674.93

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		1,269,300.00	1,269,300.00	1,269,300.00	1,269,300.00	1,268,870.50	429.50	1,224,571.00
Cheltuieli salariale in bani	10.01		1,225,740.00	1,225,740.00	1,225,740.00	1,225,740.00	1,225,317.50	422.50	1,180,010.00
Salarii de baza	10.01.01		935,360.00	935,360.00	935,360.00	935,360.00	935,354.00	6.00	890,757.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		157,000.00	157,000.00	157,000.00	157,000.00	156,625.00	375.00	156,625.00
Drepturi de delegare	10.01.13								
Alocatii pentru locuinte	10.01.16		20,700.00	20,700.00	20,700.00	20,700.00	20,692.50	7.50	20,925.00
Indemnizatii de hrana	10.01.17		52,280.00	52,280.00	52,280.00	52,280.00	52,273.00	7.00	51,330.00
Alte drepturi salariale in bani	10.01.30		60,400.00	60,400.00	60,400.00	60,400.00	60,373.00	27.00	60,373.00
Cheltuieli salariale in natura	10.02		20,090.00	20,090.00	20,090.00	20,090.00	20,090.00		19,480.00
Vouchere de vacanta	10.02.06		20,090.00	20,090.00	20,090.00	20,090.00	20,090.00		19,480.00
Contributii	10.03		23,470.00	23,470.00	23,470.00	23,470.00	23,463.00	7.00	25,081.00
Contributia asiguratorie pentru munca	10.03.07		23,470.00	23,470.00	23,470.00	23,470.00	23,463.00	7.00	25,081.00
<b>TITLUL II BUNURI SI SERVICII</b>	20		5,696,680.00	5,696,680.00	5,696,680.00	5,696,680.00	5,690,431.41	6,248.59	5,908,103.93
Bunuri si servicii	20.01		4,998,820.00	4,998,820.00	4,998,820.00	4,998,820.00	4,996,617.50	2,202.50	4,925,037.54
Furnituri de birou	20.01.01		18,000.00	18,000.00	18,000.00	18,000.00	17,993.83	6.17	12,435.76
Materiale pentru curatenie	20.01.02		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,095.94
Încalzit, Iluminat si forta motrica	20.01.03		68,000.00	68,000.00	68,000.00	68,000.00	67,999.58	0.42	70,646.90
Apa, canal si salubritate	20.01.04		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		14,240.41
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Transport	20.01.07		60,000.00	60,000.00	60,000.00	60,000.00	59,863.05	136.95	62,232.87
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Materiale si prestari de servicii cu caracter functional	20.01.09		431,000.00	431,000.00	431,000.00	431,000.00	430,175.00	825.00	317,536.74
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		4,349,570.00	4,349,570.00	4,349,570.00	4,349,570.00	4,349,481.15	88.85	4,387,417.40
Bunuri de natura obiectelor de inventar	20.05		40,000.00	40,000.00	40,000.00	40,000.00	39,999.62	0.38	58,686.42
Alte obiecte de inventar	20.05.30		40,000.00	40,000.00	40,000.00	40,000.00	39,999.62	0.38	58,686.42
Daplasari, detasari, transferari	20.06		6,400.00	6,400.00	6,400.00	6,400.00	6,326.00	74.00	6,326.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Deplasari interne, detasari, transferari	20.06.01		100.00	100.00	100.00	100.00	40.00	60.00	40.00
Deplasari în strainatate	20.06.02		6,300.00	6,300.00	6,300.00	6,300.00	6,286.00	14.00	6,286.00
Pregatire profesionala	20.13.00		1,000.00	1,000.00	1,000.00	1,000.00	885.00	115.00	885.00
Protectia muncii	20.14.00		30,000.00	30,000.00	30,000.00	30,000.00	26,180.00	3,820.00	26,180.00
Alte cheltuieli	20.30		620,460.00	620,460.00	620,460.00	620,460.00	620,423.29	36.71	890,988.97
Reclama si publicitate	20.30.01		506,460.00	506,460.00	506,460.00	506,460.00	506,459.82	0.18	735,678.87
Chirii	20.30.04		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		16,500.00
Alte cheltuieli cu bunuri si servicii	20.30.30		101,000.00	101,000.00	101,000.00	101,000.00	100,963.47	36.53	138,810.10
<b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	85					-743.00	-743.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-743.00	-743.00		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01					-743.00	-743.00		
<b>CHELTUIELI - SECTIUNEA DE DEZVOLTARE</b>	00		77,350.00	77,350.00	77,350.00	77,350.00	77,350.00		345,664.09
<b>CHELTUIELI DE CAPITAL</b>	70		77,350.00	77,350.00	77,350.00	77,350.00	77,350.00		345,664.09
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	71		77,350.00	77,350.00	77,350.00	77,350.00	77,350.00		345,664.09
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Masini, echipamente si mijloace de transport	71.01.02								248,482.58
Mobilier, aparatura birotica si alte active corporale	71.01.03								72,307.28
Alte active fixe	71.01.30		77,350.00	77,350.00	77,350.00	77,350.00	77,350.00		6,445.84

Manager  
CALINESCU ALIN

Conducatorul compartimentului  
financiar - contabil,  
PIRLEA IONELA ALINA