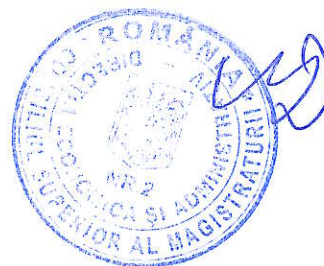


## EXECUTIE BUGETARA 01/02/2022-28/02/2022

| Articol  | Denumire                                                              | PLATI        | CHELTUIELI<br>EFFECTIVE |
|----------|-----------------------------------------------------------------------|--------------|-------------------------|
| 00       | Cheltuieli totale                                                     | 8 198 145.96 | 7 522 932.17            |
| 01       | CHELTUIELI CURENTE                                                    | 8 235 215.84 | 7 518 599.66            |
| 10       | Cheltuieli de personal                                                | 4 855 135.00 | 4 687 924.96            |
| 10.01    | Cheltuieli cu salariile in bani                                       | 4 761 072.95 | 4 596 523.14            |
| 10.01.01 | Salarii de baza                                                       | 3 054 609.00 | 2 939 610.00            |
| 10.01.05 | Sporuri pentru conditii de munca                                      | 432 115.00   | 417 185.00              |
| 10.01.06 | Alte sporuri                                                          | 318 580.00   | 313 253.00              |
| 10.01.11 | Fond aferent platii cu ora                                            | 64 551.00    | 0.00                    |
| 10.01.12 | Indemnizatii platite unor persoane din afara unitatii                 | 51 186.00    | 51 186.00               |
| 10.01.13 | Indemnizatii de delegare                                              | 11 489.04    | 3 881.98                |
| 10.01.14 | Indemnizatii de detasare                                              | 445 635.18   | 438 895.98              |
| 10.01.15 | Alocatii pentru transportul la si de la locul de munca                | 18 051.20    | 18 051.65               |
| 10.01.16 | Alocatii pentru locuinte                                              | 157 204.53   | 157 204.53              |
| 10.01.17 | Indemnizatii de hrana                                                 | 62 555.00    | 60 424.00               |
| 10.01.30 | Alte drepturi salariale in bani                                       | 145 097.00   | 196 831.00              |
| 10.02    | Cheltuieli salariale in natura                                        | 2 366.05     | 2 001.82                |
| 10.02.30 | Alte drepturi salariale in natura                                     | 2 366.05     | 2 001.82                |
| 10.03    | Contributii                                                           | 91 696.00    | 89 400.00               |
| 10.03.07 | Contributie asiguratorie pentru munca                                 | 91 696.00    | 89 400.00               |
| 20       | Bunuri si servicii                                                    | 431 966.23   | 464 118.06              |
| 20.01    | Bunuri si servicii                                                    | 204 623.03   | 248 925.66              |
| 20.01.01 | Furnituri de birou                                                    | 0.00         | 945.66                  |
| 20.01.03 | Incalzit, iluminat si forta motrica                                   | 49 012.00    | 82 151.77               |
| 20.01.04 | Apa, canal si salubritate                                             | 2 960.49     | 4 656.18                |
| 20.01.05 | Carburanti si lubrifianti                                             | 16 044.80    | 22 899.07               |
| 20.01.06 | Piese de schimb                                                       | 2 270.52     | 1 176.91                |
| 20.01.08 | Posta, telecomunicatii, radio, tv, internet                           | 7 648.70     | 8 287.48                |
| 20.01.09 | Materiale si prestari de servicii cu carcter functional               | 17 353.89    | 20 038.46               |
| 20.01.30 | Alte bunuri si servicii pentru intretinere si functionare             | 109 332.63   | 108 770.13              |
| 20.06    | Deplasari, detasari, transferuri                                      | 1 239.48     | 1 459.48                |
| 20.06.01 | Deplasari interne, detasari, transferuri                              | 1 239.48     | 1 459.48                |
| 20.14    | Protectia muncii                                                      | 595.00       | 595.00                  |
| 20.30    | Alte cheltuieli                                                       | 225 508.72   | 213 137.92              |
| 20.30.02 | Protocol si reprezentare                                              | 0.00         | 1 563.20                |
| 20.30.03 | Prime de asigurare non-viata                                          | 5 660.00     | 0.00                    |
| 20.30.04 | Chirii                                                                | 193 834.70   | 193 834.70              |
| 20.30.07 | Fondul Presedintelui/Fondul conducatorului institutiei                | 11 500.00    | 4 000.00                |
| 20.30.30 | Alte cheltuieli cu bunuri si servicii                                 | 14 514.02    | 13 740.02               |
| 55       | Alte transferuri                                                      | -1 122.39    | 0.00                    |
| 55.02    | Transferuri curente in strainatate (catre organizatii internationale) | -1 122.39    | 0.00                    |
| 55.02.01 | Contributii si cotizatii la organisme internationale                  | -1 122.39    | 0.00                    |
| 58       | Proiecte cu finantare din fonduri externe nerambursabile aferente cad | 2 934 345.00 | 2 352 072.64            |
| 58.02    | Programe din Fondul Social European ( FSE)                            | 2 934 345.00 | 2 352 072.64            |
| 58.02.01 | Finantare nationala                                                   | 469 968.73   | 376 711.28              |
| 58.02.02 | Finantare externa nerambursabila                                      | 2 464 376.27 | 1 975 361.36            |
| 59       | Alte cheltuieli                                                       | 14 892.00    | 14 484.00               |
| 59.40    | Sume aferente persoanelor cu handicap neincadrate                     | 14 892.00    | 14 484.00               |
| 70       | CHELTUIELI DE CAPITAL                                                 | 0.00         | 4 332.51                |
| 71       | Active nefinanciare                                                   | 0.00         | 4 332.51                |
| 71.01    | Active fixe (inclusiv reparatii capitale)                             | 0.00         | 4 332.51                |
| 71.01.02 | Masini, echipamente si mijloace de transport                          | 0.00         | 2 063.71                |

## EXECUTIE BUGETARA 01/02/2022-28/02/2022

| Articol  | Denumire                                                                 | PLATI      | CHELTUIELI<br>EFFECTIVE |
|----------|--------------------------------------------------------------------------|------------|-------------------------|
| 71.01.03 | Mobilier, aparatura birotica si alte active corporale                    | 0.00       | 1 018.47                |
| 71.01.30 | Alte active fixe (inclusiv reparatii capitale)                           | 0.00       | 1 250.33                |
| 85       | plati efectuate in anii precedenti si recupreate in anul curent          | -37 069.88 | 0.00                    |
| 85.01    | plati efectuate in anii precedenti si recuperate in anul curent          | -37 069.88 | 0.00                    |
| 85.01.03 | Plati efectuate in anii precedenti si recuperate in anul curent aferente | -37 069.88 | 0.00                    |



## EXECUTIE BUGETARA 01/02/2022-28/02/2022

| Articol  | Denumire                                                | PLATI     | CHELTUIELI<br>EFECTIVE |
|----------|---------------------------------------------------------|-----------|------------------------|
| 00       | Cheltuieli totale                                       | 56 249.46 | 35 515.97              |
| 01       | CHELTUIELI CURENTE                                      | 56 249.46 | 35 305.87              |
| 10       | Cheltuieli de personal                                  | 6 650.80  | 2 962.78               |
| 10.01    | Cheltuieli cu salariile in bani                         | 6 650.80  | 2 962.78               |
| 10.01.13 | Indemnizatii de delegare                                | 6 650.80  | 2 962.78               |
| 20       | Bunuri si servicii                                      | 49 598.66 | 32 343.09              |
| 20.01    | Bunuri si servicii                                      | 7 006.98  | 10 268.24              |
| 20.01.01 | Furnituri de birou                                      | 0.00      | 3 261.26               |
| 20.01.09 | Materiale si prestari de servicii cu carcter functional | 7 006.98  | 7 006.98               |
| 20.06    | Deplasari, detasari, transferuri                        | 2 138.44  | 2 036.44               |
| 20.06.01 | Deplasari interne, detasari, transferuri                | 2 138.44  | 2 036.44               |
| 20.30    | Alte cheltuieli                                         | 40 453.24 | 20 038.41              |
| 20.30.02 | Protocol si reprezentare                                | 185.74    | 458.41                 |
| 20.30.30 | Alte cheltuieli cu bunuri si servicii                   | 40 267.50 | 19 580.00              |
| 70       | CHELTUIELI DE CAPITAL                                   | 0.00      | 210.10                 |
| 71       | Active nefinanciare                                     | 0.00      | 210.10                 |
| 71.01    | Active fixe (inclusiv reparatii capitale)               | 0.00      | 210.10                 |
| 71.01.03 | Mobilier, aparatura birotica si alte active corporale   | 0.00      | 210.10                 |



## EXECUTIE BUGETARA 01/02/2022-28/02/2022

| Articol  | Denumire                                                              | PLATI     | CHELTUIELI<br>EFFECTIVE |
|----------|-----------------------------------------------------------------------|-----------|-------------------------|
| 00       | Cheltuieli totale                                                     | 53 468.00 | 41 238.09               |
| 01       | CHELTUIELI CURENTE                                                    | 53 468.00 | 41 238.09               |
| 58       | Proiecte cu finantare din fonduri externe nerambursabile aferente cad | 53 468.00 | 41 238.09               |
| 58.31    | Mecanismele financiare Spatiul Economic European si Norvegian 20      | 53 468.00 | 41 238.09               |
| 58.31.01 | Finantarea nationala                                                  | 8 020.20  | 6 185.74                |
| 58.31.02 | Finantare externa nerambursabila                                      | 45 447.80 | 35 052.35               |

