

SPECIFICATIE	COD	BUGET AN	PLATI			B-P
			2021	anterioare	DECEMBRIE	
1	2	3	7	8	9	12
<b>CHELTUIELI -TOTAL</b>		<b>134,698,000</b>	<b>110,701,115.44</b>	<b>12,146,790.84</b>	<b>122,847,906.28</b>	<b>11,850,093.72</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>120,204,000</b>	<b>107,050,579.46</b>	<b>11,719,568.54</b>	<b>118,770,148.00</b>	<b>1,433,852.00</b>
<b>CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>99,062,000</b>	<b>90,544,240.00</b>	<b>8,076,800.00</b>	<b>98,621,040.00</b>	<b>440,960.00</b>
<b>Cheltuieli cu salariile</b>	<b>10.01</b>	<b>96,797,000</b>	<b>88,496,617.00</b>	<b>7,891,456.00</b>	<b>96,388,073.00</b>	<b>408,927.00</b>
Salarii de baza	10.01.01	72,545,000	66,426,775.00	5,931,582.00	72,358,357.00	186,643.00
Sporuri pentru conditii de muncă	10.01.05	17,322,000	15,729,209.00	1,523,069.00	17,252,278.00	69,722.00
Alte sporuri	10.01.06	565,000	514,980.00	47,625.00	562,605.00	2,395.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	236,000	213,554.00	22,066.00	235,620.00	380.00
Indemnizatii de delegare	10.01.13	4,000	520.00	40.00	560.00	3,440.00
Indemnizatie de hrana	10.01.17	5,278,000	4,819,421.00	438,122.00	5,257,543.00	20,457.00
Alte drepturi salariale in bani	10.01.30	847,000	792,158.00	-71,048.00	721,110.00	125,890.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>95,000</b>	<b>83,017.00</b>	<b>7,280.00</b>	<b>90,297.00</b>	<b>4,703.00</b>
Transportul la si de la locul de munca	10.02.05	95,000	83,017.00	7,280.00	90,297.00	4,703.00
VOUCHERE	10.02.06		0.00	0.00	0.00	0.00
Alte drepturi salariale in natura	10.02.30		0.00	0.00	0.00	0.00
<b>Contributii</b>	<b>10.03</b>	<b>2,170,000</b>	<b>1,964,606.00</b>	<b>178,064.00</b>	<b>2,142,670.00</b>	<b>27,330.00</b>
Contributii la fond de garantare creante salariale	10.03.07	2,170,000	1,964,606.00	178,064.00	2,142,670.00	27,330.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>15,729,000</b>	<b>12,728,296.30</b>	<b>2,672,761.72</b>	<b>15,401,058.02</b>	<b>327,941.98</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>6,894,000</b>	<b>5,443,632.83</b>	<b>1,268,956.92</b>	<b>6,712,589.75</b>	<b>181,410.25</b>
Furnituri de birou	20.01.01	161,000	126,257.40	24,723.04	150,980.44	10,019.56
Materiale pentru curatenie	20.01.02	514,000	415,444.03	94,150.87	509,594.90	4,405.10
Incalzit, iluminat si forta motrice	20.01.03	2,649,000	2,049,589.00	564,587.75	2,614,176.75	34,823.25
Apa, canal si salubritate	20.01.04	690,000	595,243.47	69,732.91	664,976.38	25,023.62
Carburanti si lubrifianti	20.01.05	264,000	228,691.46	32,660.02	261,351.48	2,648.52
Piese de schimb	20.01.06	113,000	86,897.03	13,179.34	100,076.37	12,923.63
Transportul la si de la locul de munca	20.01.07	0	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	261,000	216,848.62	30,733.73	247,582.35	13,417.65
Materiale si prestari de servicii cu caracter functional	20.01.09	526,000	407,684.85	101,218.75	508,903.60	17,096.40
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,716,000	1,316,976.97	337,970.51	1,654,947.48	61,052.52
<b>Reparatii curente</b>	<b>20.02</b>	<b>555,000</b>	<b>434,362.26</b>	<b>114,434.27</b>	<b>548,796.53</b>	<b>6,203.47</b>
<b>Hrana</b>	<b>20.03</b>	<b>5,474,000</b>	<b>4,699,704.84</b>	<b>718,718.17</b>	<b>5,418,423.01</b>	<b>55,576.99</b>
Hrana pentru oameni	20.03.01	5,464,000	4,690,578.08	717,881.93	5,408,460.01	55,539.99
Hrana pentru animale	20.03.02	10,000	9,126.76	836.24	9,963.00	37.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>1,439,000</b>	<b>1,223,390.78</b>	<b>180,527.31</b>	<b>1,403,918.09</b>	<b>35,081.91</b>
Medicamente	20.04.01	558,000	465,227.71	78,431.76	543,659.47	14,340.53
Materiale sanitare	20.04.02	759,000	652,438.68	93,420.07	745,858.75	13,141.25
Reactivi	20.04.03	0	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	122,000	105,724.39	8,675.48	114,399.87	7,600.13
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>943,000</b>	<b>649,069.44</b>	<b>278,305.53</b>	<b>927,374.97</b>	<b>15,625.03</b>
Uniforme si echipament obligatoriu	20.05.01	358,000	257,482.25	97,654.67	355,136.92	2,863.08
Lenjerie si accesorii de pat	20.05.03	186,000	173,813.90	9,860.21	183,674.11	2,325.89
Alte obiecte de inventar	20.05.30	399,000	217,773.29	170,790.65	388,563.94	10,436.06
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>20,000</b>	<b>11,457.66</b>	<b>1,776.65</b>	<b>13,234.31</b>	<b>6,765.69</b>
Deplasari interne, detasari, transferari	20.06.01	20,000	11,457.66	1,776.65	13,234.31	6,765.69
Deplasari in strainatate	20.06.02	0	0.00	0.00	0.00	0.00
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>13,000</b>	<b>194.90</b>	<b>11,434.45</b>	<b>11,629.35</b>	<b>1,370.65</b>
<b>Consultare si expertiza</b>	<b>20.12</b>	<b>5,000</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,000.00</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>42,000</b>	<b>24,790.00</b>	<b>11,865.00</b>	<b>36,655.00</b>	<b>5,345.00</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>86,000</b>	<b>50,516.56</b>	<b>27,702.72</b>	<b>78,219.28</b>	<b>7,780.72</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>258,000</b>	<b>187,177.03</b>	<b>59,040.70</b>	<b>246,217.73</b>	<b>11,782.27</b>
Reclama si publicitate	20.30.01	11,000	8,748.40	490.00	9,238.40	1,761.60
Prime de asigurare non viata	20.30.03	55,000	27,013.80	18,326.82	45,340.62	9,659.38
Chirii	20.30.04	8,000	7,730.76	0.00	7,730.76	269.24
Alte cheltuieli cu bunuri si servicii	20.30.30	184,000	143,684.07	40,223.88	183,907.95	92.05
<b>TITLUL VIII PROIECTE CU FINANTARE FEN P</b>	<b>58</b>	<b>12,953,000</b>	<b>3,421,700.88</b>	<b>320,244.00</b>	<b>3,741,944.88</b>	<b>9,211,055.12</b>
<b>Programe din Fondul Social European (FEDR)</b>	<b>58.01</b>	<b>4,993,000</b>	<b>253,276.84</b>	<b>0.00</b>	<b>253,276.84</b>	<b>4,739,723.16</b>
Finantarea nationala	58.01.01	1,389,000	55,488.82	0.00	55,488.82	1,333,511.18
Finantarea externa nerambursabila	58.01.02	3,237,000	129,473.92	0.00	129,473.92	3,107,526.08
Cheltuieli neeligibile	58.01.03	367,000	68,314.10	0.00	68,314.10	298,685.90
<b>Programe din Fondul Social European (FSE)</b>	<b>58.02</b>	<b>7,960,000</b>	<b>3,168,424.04</b>	<b>320,244.00</b>	<b>3,488,668.04</b>	<b>4,471,331.96</b>
Finantarea nationala	58.02.01	1,216,000	488,330.14	49,410.88	537,741.02	678,258.98
Finantarea externa nerambursabila	58.02.02	6,744,000	2,680,093.90	270,833.12	2,950,927.02	3,793,072.98
Cheltuieli neeligibile	58.02.03	0	0.00	0.00	0.00	0.00
<b>TITLUL VIII ASISTENTA SOCIALA</b>	<b>57</b>	<b>4,831,000</b>	<b>3,315,223.24</b>	<b>862,373.79</b>	<b>4,177,597.03</b>	<b>653,402.97</b>
<b>Asigurari sociale</b>	<b>57.01</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>4,831,000</b>	<b>3,315,223.24</b>	<b>862,373.79</b>	<b>4,177,597.03</b>	<b>653,402.97</b>
Ajutoare sociale in numerar	57.02.01	2,165,000	1,458,620.67	368,994.56	1,827,615.23	337,384.77
Ajutoare sociale in natura	57.02.02	2,666,000	1,856,602.57	493,379.23	2,349,981.80	316,018.20
Tichete cadou	57.02.04	0	0.00	0.00	0.00	0.00
<b>TITLU XI ALTE CHELTUIELI</b>	<b>59</b>	<b>1,212,000</b>	<b>1,096,328.54</b>	<b>108,192.12</b>	<b>1,204,520.66</b>	<b>7,479.34</b>
SUME AFERENTE PH neincadrate	59.40	1,212,000	1,096,328.54	108,192.12	1,204,520.66	7,479.34
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>1,541,000</b>	<b>228,835.10</b>	<b>106,978.30</b>	<b>335,813.40</b>	<b>1,205,186.60</b>
<b>TITLUL X ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>1,541,000</b>	<b>228,835.10</b>	<b>106,978.30</b>	<b>335,813.40</b>	<b>1,205,186.60</b>
<b>Active fixe (inclusiv reparatii capitale)</b>	<b>71.01</b>	<b>1,147,000</b>	<b>189,243.70</b>	<b>102,978.30</b>	<b>292,222.00</b>	<b>854,778.00</b>
Constructii	71.01.01	965,000	109,288.39	14,994.00	124,282.39	840,717.61
Masini, echipamente si mijloace de transport	71.01.02	149,000	68,145.75	68,984.30	137,130.05	11,869.95
Mobilier, aparatura birou si alte active corporale	71.01.03	33,000	11,809.56	19,000.00	30,809.56	2,190.44
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	0.00	0.00	0.00	0.00
<b>Reparatii capitale aferente activelor fixe</b>	<b>71.03</b>	<b>394,000</b>	<b>39,591.40</b>	<b>4,000.00</b>	<b>43,591.40</b>	<b>350,408.60</b>
<b>TITLUL XI ACTIVE FINANCIARE</b>	<b>72</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active financiare</b>	<b>72.01</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Participare la capital social al societatiilor comerciale	72.01.01	0	0.00	0.00	0.00	0.00
<b>Finantare ani precedenti</b>	<b>85</b>	<b>-630,000</b>	<b>-633,508.62</b>	<b>-559.09</b>	<b>-634,067.71</b>	<b>4,067.71</b>
Fin ani preced. Recuperat an curent	85.01	-630,000	-633,508.62	-559.09	-634,067.71	4,067.71