

Centralizat - DGASPC Neamt  
MARTIE 2022

| SPECIFICATIE  | COD          | BUGET AN |                    | PLATI                |                      |                      | LEI                   |
|---|--------------|----------|--------------------|----------------------|----------------------|----------------------|-----------------------|
|   |              | 2022     | anterioare         | MARTIE               | cumulate             | B-P                  |                       |
|   |              |          |                    |                      |                      |                      | 1                     |
| <b>CHELTUIELI -TOTAL</b>                                  |              |          | <b>147,368,000</b> | <b>19,628,959.34</b> | <b>11,202,006.00</b> | <b>30,830,965.34</b> | <b>116,537,034.66</b> |
| <b>CHELTUIELI CURENTE</b>                                 | <b>01</b>    |          | <b>132,238,000</b> | <b>18,911,747.75</b> | <b>10,811,071.20</b> | <b>29,722,818.95</b> | <b>102,515,181.05</b> |
| <b>CHELTUIELI DE PERSONAL</b>                             | <b>10</b>    |          | <b>106,878,000</b> | <b>16,467,845.00</b> | <b>8,614,250.00</b>  | <b>25,082,095.00</b> | <b>81,795,905.00</b>  |
| <b>Cheltuieli cu salariile</b>                            | <b>10.01</b> |          | <b>102,084,000</b> | <b>16,092,747.00</b> | <b>8,283,924.00</b>  | <b>24,376,671.00</b> | <b>77,707,329.00</b>  |
| Salarii de baza   | 10.01.01     |          | 74,594,000         | 12,055,992.00        | 6,153,000.00         | 18,208,992.00        | 56,385,008.00         |
| Sporuri pentru condiții de muncă                          | 10.01.05     |          | 18,524,000         | 2,965,644.00         | 1,523,791.00         | 4,489,435.00         | 14,034,565.00         |
| Alte sporuri  | 10.01.06     |          | 675,000            | 98,104.00            | 46,263.00            | 144,367.00           | 530,633.00            |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12     |          | 273,000            | 35,113.00            | 17,161.00            | 52,274.00            | 220,726.00            |
| Indemnizatii de delegare                                  | 10.01.13     |          | 7,000              | 0.00                 | 0.00                 | 0.00                 | 7,000.00              |
| Indemnizatie de hrana                                     | 10.01.17     |          | 5,681,000          | 882,797.00           | 457,978.00           | 1,340,775.00         | 4,340,225.00          |
| Stimulentul de risc                                       | 10.01.29     |          | 1,180,000          | 0.00                 | 0.00                 | 0.00                 | 1,180,000.00          |
| Alte drepturi salariale in bani                           | 10.01.30     |          | 1,150,000          | 55,097.00            | 85,731.00            | 140,828.00           | 1,009,172.00          |
| <b>Cheltuieli salariale in natura</b>                     | <b>10.02</b> |          | <b>2,476,000</b>   | <b>14,068.00</b>     | <b>147,393.00</b>    | <b>161,461.00</b>    | <b>2,314,539.00</b>   |
| Transportul la si de la locul de munca                    | 10.02.05     |          | 118,000            | 14,068.00            | 7,993.00             | 22,061.00            | 95,939.00             |
| VOUCHERE  | 10.02.06     |          | 2,358,000          | 0.00                 | 139,400.00           | 139,400.00           | 2,218,600.00          |
| Alte drepturi salariale in natura                         | 10.02.30     |          | 0                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Contributii</b>  | <b>10.03</b> |          | <b>2,318,000</b>   | <b>361,030.00</b>    | <b>182,933.00</b>    | <b>543,963.00</b>    | <b>1,774,037.00</b>   |
| Contributii la fond de garantare creante salariale        | 10.03.07     |          | 2,318,000          | 361,030.00           | 182,933.00           | 543,963.00           | 1,774,037.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>    |          | <b>19,464,000</b>  | <b>2,253,794.62</b>  | <b>1,590,998.83</b>  | <b>3,844,793.45</b>  | <b>15,619,206.55</b>  |
| <b>Bunuri si servicii</b>                                 | <b>20.01</b> |          | <b>9,571,000</b>   | <b>1,475,434.11</b>  | <b>760,172.79</b>    | <b>2,235,606.90</b>  | <b>7,335,393.10</b>   |
| Furnituri de birou  | 20.01.01     |          | 185,000            | 2,417.25             | 30,564.90            | 32,982.15            | 152,017.85            |
| Materiale pentru curatenie                                | 20.01.02     |          | 632,000            | 31,817.73            | 71,523.38            | 103,341.11           | 528,658.89            |
| Incalzit, iluminat si forta motrice                       | 20.01.03     |          | 5,039,000          | 1,057,842.76         | 322,923.53           | 1,380,766.29         | 3,658,233.71          |
| Apa, canal si salubritate                                 | 20.01.04     |          | 756,000            | 108,878.54           | 61,567.57            | 170,446.11           | 585,553.89            |
| Carburanti si lubrifianti                                 | 20.01.05     |          | 237,000            | 7,000.00             | 15,000.00            | 22,000.00            | 215,000.00            |
| Piese de schimb   | 20.01.06     |          | 172,000            | 6,346.36             | 11,411.00            | 17,757.36            | 154,242.64            |
| 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     |          | 293,000            | 42,011.37            | 21,279.23            | 63,290.60            | 229,709.40            |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09     |          | 628,000            | 52,618.75            | 69,625.89            | 122,244.64           | 505,755.36            |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30     |          | 1,629,000          | 166,501.35           | 156,277.29           | 322,778.64           | 1,306,221.36          |
| <b>Reparatii curente</b>                                  | <b>20.02</b> |          | <b>1,002,000</b>   | <b>13,860.48</b>     | <b>22,325.36</b>     | <b>36,185.84</b>     | <b>965,814.16</b>     |
| <b>Hrana</b>  | <b>20.03</b> |          | <b>5,268,000</b>   | <b>558,206.81</b>    | <b>603,936.28</b>    | <b>1,162,143.09</b>  | <b>4,105,856.91</b>   |
| Hrana pentru oameni                                       | 20.03.01     |          | 5,253,000          | 558,206.81           | 603,936.28           | 1,162,143.09         | 4,090,856.91          |
| Hrana pentru animale                                      | 20.03.02     |          | 15,000             | 0.00                 | 0.00                 | 0.00                 | 15,000.00             |
| <b>Medicamente si materiale sanitare</b>                  | <b>20.04</b> |          | <b>1,614,000</b>   | <b>147,375.03</b>    | <b>98,009.94</b>     | <b>245,384.97</b>    | <b>1,368,615.03</b>   |
| Medicamente   | 20.04.01     |          | 589,000            | 72,616.80            | 53,739.68            | 126,356.48           | 462,643.52            |
| Materiale sanitare  | 20.04.02     |          | 792,000            | 62,124.78            | 38,381.47            | 100,506.25           | 691,493.75            |
| Reactivi  | 20.04.03     |          | 0                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| Dezinfectanti   | 20.04.04     |          | 233,000            | 12,633.45            | 5,888.79             | 18,522.24            | 214,477.76            |
| <b>Bunuri de natura obiectelor de inventar</b>            | <b>20.05</b> |          | <b>1,404,000</b>   | <b>16,651.09</b>     | <b>77,641.70</b>     | <b>94,292.79</b>     | <b>1,309,707.21</b>   |
| Uniforme si echipament obligatoriu                        | 20.05.01     |          | 517,000            | 0.00                 | 33,846.15            | 33,846.15            | 483,153.85            |
| Lenjerie si accesorii de pat                              | 20.05.03     |          | 193,000            | 0.00                 | 0.00                 | 0.00                 | 193,000.00            |
| Alte obiecte de inventar                                  | 20.05.30     |          | 694,000            | 16,651.09            | 43,795.55            | 60,446.64            | 633,553.36            |
| <b>Deplasari, detasari, transferari</b>                   | <b>20.06</b> |          | <b>47,000</b>      | <b>436.86</b>        | <b>3,201.39</b>      | <b>3,638.25</b>      | <b>43,361.75</b>      |
| Deplasari interne, detasari, transferari                  | 20.06.01     |          | 47,000             | 436.86               | 3,201.39             | 3,638.25             | 43,361.75             |
| 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>4,000</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>4,000.00</b>       |
| <b>Consultare si expertiza</b>                            | <b>20.12</b> |          | <b>2,000</b>       | <b>0.00</b>          | <b>2,000.00</b>      | <b>2,000.00</b>      | <b>0.00</b>           |
| <b>Pregatire profesionala</b>                             | <b>20.13</b> |          | <b>63,000</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>63,000.00</b>      |
| <b>Protectia muncii</b>                                   | <b>20.14</b> |          | <b>88,000</b>      | <b>380.00</b>        | <b>315.00</b>        | <b>695.00</b>        | <b>87,305.00</b>      |
| <b>Alte cheltuieli</b>                                    | <b>20.30</b> |          | <b>401,000</b>     | <b>41,450.24</b>     | <b>23,396.37</b>     | <b>64,846.61</b>     | <b>336,153.39</b>     |
| Reclama si publicitate                                    | 20.30.01     |          | 16,000             | 397.21               | 0.00                 | 397.21               | 15,602.79             |
| Protocol si reprezentare                                  | 20.30.02     |          | 0                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| Prime de asigurare non viata                              | 20.30.03     |          | 93,000             | 12,447.63            | 3,798.53             | 16,246.16            | 76,753.84             |
| Chirii  | 20.30.04     |          | 8,000              | 0.00                 | 0.00                 | 0.00                 | 8,000.00              |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30     |          | 284,000            | 28,605.40            | 19,597.84            | 48,203.24            | 235,796.76            |
| <b>TITLUL VIII PROIECTE CU FINANTARE FEN POSTA</b>        | <b>58</b>    |          | <b>10,468,000</b>  | <b>681,341.09</b>    | <b>383,786.60</b>    | <b>1,065,127.69</b>  | <b>9,402,872.31</b>   |
| <b>Programe din Fondul Social European (FEDR)</b>         | <b>58.01</b> |          | <b>420,000</b>     | <b>622.56</b>        | <b>0.00</b>          | <b>622.56</b>        | <b>419,377.44</b>     |
| Finantarea nationala                                      | 58.01.01     |          | 75,000             | 0.00                 | 0.00                 | 0.00                 | 75,000.00             |
| Finantarea externa nerambursabila                         | 58.01.02     |          | 175,000            | 0.00                 | 0.00                 | 0.00                 | 175,000.00            |
| Cheltuieli neeligibile                                    | 58.01.03     |          | 170,000            | 622.56               | 0.00                 | 622.56               | 169,377.44            |
| <b>Programe din Fondul Social European (FSE)</b>          | <b>58.02</b> |          | <b>10,048,000</b>  | <b>680,718.53</b>    | <b>383,786.60</b>    | <b>1,064,505.13</b>  | <b>8,983,494.87</b>   |
| Finantarea nationala                                      | 58.02.01     |          | 1,470,000          | 105,160.48           | 59,262.37            | 164,422.85           | 1,305,577.15          |
| Finantarea externa nerambursabila                         | 58.02.02     |          | 8,578,000          | 575,558.05           | 324,524.23           | 900,082.28           | 7,677,917.72          |
| Cheltuieli neeligibile                                    | 58.02.03     |          | 0                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>TITLUL VIII ASISTENTA SOCIALA</b>                      | <b>57</b>    |          | <b>4,688,000</b>   | <b>200,821.16</b>    | <b>665,386.88</b>    | <b>866,208.04</b>    | <b>3,821,791.96</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>4,688,000</b>   | <b>200,821.16</b>    | <b>665,386.88</b>    | <b>866,208.04</b>    | <b>3,821,791.96</b>   |
| Ajutoare sociale in numerar                               | 57.02.01     |          | 2,437,000          | 191,648.42           | 285,373.46           | 477,021.88           | 1,959,978.12          |
| Ajutoare sociale in natura                                | 57.02.02     |          | 2,251,000          | 9,172.74             | 380,013.42           | 389,186.16           | 1,861,813.84          |
| Tichete cadou   | 57.02.04     |          | 0                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>TITLU XI ALTE CHELTUIELI</b>                           | <b>59</b>    |          | <b>1,208,000</b>   | <b>176,026.00</b>    | <b>115,222.49</b>    | <b>291,248.49</b>    | <b>916,751.51</b>     |
| SUME AFERENTE PH neincadrate                              | 59.40        |          | 1,208,000          | 176,026.00           | 115,222.49           | 291,248.49           | 916,751.51            |
| <b>CHELTUIELI DE CAPITAL</b>                              | <b>70</b>    |          | <b>4,662,000</b>   | <b>35,870.50</b>     | <b>7,148.20</b>      | <b>43,018.70</b>     | <b>4,618,981.30</b>   |
| <b>TITLUL X ACTIVE NEFINANCIARE</b>                       | <b>71</b>    |          | <b>4,662,000</b>   | <b>35,870.50</b>     | <b>7,148.20</b>      | <b>43,018.70</b>     | <b>4,618,981.30</b>   |
| <b>Active fixe (inclusiv reparatii capitale)</b>          | <b>71.01</b> |          | <b>3,269,000</b>   | <b>35,870.50</b>     | <b>861.15</b>        | <b>36,731.65</b>     | <b>3,232,268.35</b>   |
| Constructii   | 71.01.01     |          | 1,892,000          | 35,870.50            | 861.15               | 36,731.65            | 1,855,268.35          |
| Masini, echipamente si mijloace de transport              | 71.01.02     |          | 1,125,000          | 0.00                 | 0.00                 | 0.00                 | 1,125,000.00          |
| Mobilier, aparatura biroutica si alte active corporale    | 71.01.03     |          | 127,000            | 0.00                 | 0.00                 | 0.00                 | 127,000.00            |
| Alte active fixe (inclusiv reparatii capitale)            | 71.01.30     |          | 125,000            | 0.00                 | 0.00                 | 0.00                 | 125,000.00            |
| <b>Reparatii capitale aferente activelor fixe</b>         | <b>71.03</b> |          | <b>1,393,000</b>   | <b>0.00</b>          | <b>6,287.05</b>      | <b>6,287.05</b>      | <b>1,386,712.95</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>0</b>           | <b>-186,739.03</b>   | <b>-174,787.00</b>   | <b>-361,526.03</b>   | <b>361,526.03</b>     |
| Fin ani preced. Recuperat an curent                       | 85.01        |          | 0                  | -186,739.03          | -174,787.00          | -361,526.03          | 361,526.03            |