

## Contul de executie al cheltuielilor

01/01/2022 - 30/04/2022

Capitole: Toate capitolele

Sursa finantare: Toate sursele

Sectiune: Toate sectiunile

Clasificare bugetara: Toate clasificarile bugetare

- lei -

| Denumirea indicatorilor                  | Cod<br>indicator | Credite de angajament                              |                          | Credite bugetare  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale de platit | Cheltuieli<br>efective |
|--|------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|---------------------------------|------------------------|
|  |                  | aprobate la<br>finele<br>perioadei de<br>raportare | trimestriale<br>cumulate | anuale<br>aprobate la<br>finele perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                 |                        |
| A  | B                | 1  | 2                        | 3   | 4                        | 5                       | 6                     | 7                  | 8 = 6 - 7                       | 9                      |
| Alte cheltuieli in domeniul agriculturii | 83.10.03.30      | 65,740,000.00                                      | 65,740,000.00            | 27,626,000.00   | 13,944,000.00            | 15,629,310.09           | 15,629,310.09         | 8,005,576.95       | 7,623,733.14                    | 7,050,106.73           |

## Contul de executie a bugetului institutiilor publice - Cheltuieli

la data de : 30/04/2022

Cod 21 Capitol : 83.10 Subcapitol : 03.30 - -

- lei -

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|   |               | aprobate la finele perioadei de raportare | trimestriale cumulate | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
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| <b>TOTAL CHELTUIELI</b>   |               | 65,740,000.00                             | 65,740,000.00         | 27,626,000.00                                    | 13,944,000.00         | 15,629,310.09        | 15,629,310.09      | 8,005,576.95    | 7,623,733.14                 | 7,050,106.73        |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01            | 65,056,000.00                             | 65,056,000.00         | 26,942,000.00                                    | 13,520,000.00         | 15,568,838.71        | 15,568,838.71      | 7,949,853.17    | 7,618,985.54                 | 6,930,747.23        |
| TITLUL I CHELTUIELI DE PERSONAL                                 | 10            | 11,155,000.00                             | 11,155,000.00         | 11,155,000.00                                    | 5,830,000.00          | 11,105,640.00        | 11,105,640.00      | 3,708,601.00    | 7,397,039.00                 | 3,699,540.00        |
| Cheltuieli salariale in bani                                    | 10.01         | 10,781,000.00                             | 10,781,000.00         | 10,781,000.00                                    | 5,564,000.00          | 10,751,540.00        | 10,751,540.00      | 3,509,710.00    | 7,241,830.00                 | 3,500,741.00        |
| Salarii de baza   | 10.01.01      | 8,382,000.00                              | 8,382,000.00          | 8,382,000.00                                     | 4,280,000.00          | 8,382,000.00         | 8,382,000.00       | 2,736,135.00    | 5,645,865.00                 | 2,730,549.00        |
| Sporuri pentru conditii de munca                                | 10.01.05      | 1,923,000.00                              | 1,923,000.00          | 1,923,000.00                                     | 1,056,000.00          | 1,923,000.00         | 1,923,000.00       | 648,840.00      | 1,274,160.00                 | 646,759.00          |
| Alte sporuri  | 10.01.06      | 57,000.00                                 | 57,000.00             | 57,000.00  | 29,000.00             | 57,000.00            | 57,000.00          | 19,000.00       | 38,000.00                    | 19,000.00           |
| Indemnizatii platite unor persoane din afara unitatii           | 10.01.12      | 1,000.00                                  | 1,000.00              | 1,000.00   | 1,000.00              | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Drepturi de delegare  | 10.01.13      | 30,000.00                                 | 30,000.00             | 30,000.00  | 18,000.00             | 1,540.00             | 1,540.00           | 1,540.00        | 0.00                         | 1,540.00            |
| Indemnizatie de hrana   | 10.01.17      | 388,000.00                                | 388,000.00            | 388,000.00                                       | 180,000.00            | 388,000.00           | 388,000.00         | 104,195.00      | 283,805.00                   | 102,893.00          |
| Cheltuieli salariale in natura                                  | 10.02         | 140,000.00                                | 140,000.00            | 140,000.00                                       | 140,000.00            | 120,100.00           | 120,100.00         | 120,100.00      | 0.00                         | 120,100.00          |
| Tichete de vacanta  | 10.02.06      | 140,000.00                                | 140,000.00            | 140,000.00                                       | 140,000.00            | 120,100.00           | 120,100.00         | 120,100.00      | 0.00                         | 120,100.00          |
| Contributii   | 10.03         | 234,000.00                                | 234,000.00            | 234,000.00                                       | 126,000.00            | 234,000.00           | 234,000.00         | 78,791.00       | 155,209.00                   | 78,699.00           |
| Contributia asiguratorie pentru munca                           | 10.03.07      | 234,000.00                                | 234,000.00            | 234,000.00                                       | 126,000.00            | 234,000.00           | 234,000.00         | 78,791.00       | 155,209.00                   | 78,699.00           |
| TITLUL II BUNURI SI SERVICII                                    | 20            | 53,732,000.00                             | 53,732,000.00         | 15,618,000.00                                    | 7,615,000.00          | 4,448,881.71         | 4,448,881.71       | 4,226,935.17    | 221,946.54                   | 3,213,728.23        |
| Bunuri si servicii  | 20.01         | 52,823,000.00                             | 52,823,000.00         | 14,709,000.00                                    | 7,024,000.00          | 4,170,659.65         | 4,170,659.65       | 3,950,855.11    | 219,804.54                   | 3,074,723.40        |
| Furnituri de birou  | 20.01.01      | 25,000.00                                 | 25,000.00             | 25,000.00  | 12,000.00             | 3,637.30             | 3,637.30           | 3,637.30        | 0.00                         | 3,824.81            |
| Materiale pentru curatenie                                      | 20.01.02      | 10,000.00                                 | 10,000.00             | 10,000.00  | 6,000.00              | 2,815.11             | 2,815.11           | 2,815.11        | 0.00                         | 2,815.11            |

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Cod 21 Capitol : 83.10 Subcapitol : 03.30 - -

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|---|---------------|---|-----------------------|--|-----------------------|----------------------|----------------------|---------------------|------------------------------|---------------------|
|   |               | aprobate la finele perioadei de raportare | trimestriale cumulate | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                      |                     |                              |                     |
| A   | B             | 1   | 2                     | 3  | 4                     | 5                    | 6                    | 7                   | 8 = 6 - 7                    | 9                   |
| <b>TOTAL CHELTUIELI</b>                                   |               | <b>65,740,000.00</b>                      | <b>65,740,000.00</b>  | <b>27,626,000.00</b>                             | <b>13,944,000.00</b>  | <b>15,629,310.09</b> | <b>15,629,310.09</b> | <b>8,005,576.95</b> | <b>7,623,733.14</b>          | <b>7,050,106.73</b> |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 594,000.00                                | 594,000.00            | 594,000.00                                       | 470,000.00            | 242,360.28           | 242,360.28           | 242,360.28          | 0.00                         | 226,077.06          |
| Apa, canal si salubritate                                 | 20.01.04      | 18,000.00                                 | 18,000.00             | 18,000.00  | 10,000.00             | 5,412.46             | 5,412.46             | 4,215.33            | 1,197.13                     | 4,510.67            |
| Carburanti si lubrifianti                                 | 20.01.05      | 50,000.00                                 | 50,000.00             | 50,000.00  | 24,000.00             | 0.00                 | 0.00                 | 0.00                | 0.00                         | 15,981.06           |
| Piese de schimb   | 20.01.06      | 14,000.00                                 | 14,000.00             | 14,000.00  | 6,000.00              | 0.00                 | 0.00                 | 0.00                | 0.00                         | 0.00                |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 45,000.00                                 | 45,000.00             | 45,000.00  | 33,000.00             | 13,043.29            | 13,043.29            | 9,588.57            | 3,454.72                     | 13,043.29           |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 51,689,000.00                             | 51,689,000.00         | 13,575,000.00                                    | 6,200,000.00          | 3,732,207.44         | 3,732,207.44         | 3,533,702.85        | 198,504.59                   | 2,634,925.77        |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 378,000.00                                | 378,000.00            | 378,000.00                                       | 263,000.00            | 171,183.77           | 171,183.77           | 154,535.67          | 16,648.10                    | 173,545.63          |
| Reparatii curente   | 20.02         | 139,000.00                                | 139,000.00            | 139,000.00                                       | 120,000.00            | 0.00                 | 0.00                 | 0.00                | 0.00                         | 0.00                |
| Medicamente si materiale sanitare                         | 20.04         | 464,000.00                                | 464,000.00            | 464,000.00                                       | 363,000.00            | 246,326.64           | 246,326.64           | 244,184.64          | 2,142.00                     | 96,875.04           |
| Medicamente   | 20.04.01      | 375,000.00                                | 375,000.00            | 375,000.00                                       | 310,000.00            | 241,375.05           | 241,375.05           | 241,375.05          | 0.00                         | 74,356.79           |
| Materiale sanitare  | 20.04.02      | 11,000.00                                 | 11,000.00             | 11,000.00  | 8,000.00              | 0.00                 | 0.00                 | 0.00                | 0.00                         | 69.12               |
| Reactivi  | 20.04.03      | 73,000.00                                 | 73,000.00             | 73,000.00  | 40,000.00             | 4,951.59             | 4,951.59             | 2,809.59            | 2,142.00                     | 21,705.38           |
| Dezinfectanti   | 20.04.04      | 5,000.00                                  | 5,000.00              | 5,000.00   | 5,000.00              | 0.00                 | 0.00                 | 0.00                | 0.00                         | 743.75              |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 45,000.00                                 | 45,000.00             | 45,000.00  | 10,000.00             | 0.00                 | 0.00                 | 0.00                | 0.00                         | 16,469.21           |
| Alte obiecte de inventar                                  | 20.05.30      | 45,000.00                                 | 45,000.00             | 45,000.00  | 10,000.00             | 0.00                 | 0.00                 | 0.00                | 0.00                         | 16,469.21           |
| Deplasari, detasari, transferari                          | 20.06         | 36,000.00                                 | 36,000.00             | 36,000.00  | 15,000.00             | 8,192.00             | 8,192.00             | 8,192.00            | 0.00                         | 8,192.00            |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 36,000.00                                 | 36,000.00             | 36,000.00  | 15,000.00             | 8,192.00             | 8,192.00             | 8,192.00            | 0.00                         | 8,192.00            |
| Materiale de laborator                                    | 20.09         | 120,000.00                                | 120,000.00            | 120,000.00                                       | 27,000.00             | 6,985.82             | 6,985.82             | 6,985.82            | 0.00                         | 10,617.04           |

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| <b>TOTAL CHELTUIELI</b>   |               | <b>65,740,000.00</b>                      | <b>65,740,000.00</b>  | <b>27,626,000.00</b>                             | <b>13,944,000.00</b>  | <b>15,629,310.09</b> | <b>15,629,310.09</b> | <b>8,005,576.95</b> | <b>7,623,733.14</b>          | <b>7,050,106.73</b> |
| Carti, publicatii si materiale documentare  | 20.11         | 1,000.00                                  | 1,000.00              | 1,000.00   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                         | 88.00               |
| Pregatire profesionala  | 20.13         | 7,000.00                                  | 7,000.00              | 7,000.00   | 3,000.00              | 0.00                 | 0.00                 | 0.00                | 0.00                         | 0.00                |
| Protectia muncii  | 20.14         | 20,000.00                                 | 20,000.00             | 20,000.00  | 10,000.00             | 0.00                 | 0.00                 | 0.00                | 0.00                         | 1,285.20            |
| Alte cheltuieli   | 20.30         | 77,000.00                                 | 77,000.00             | 77,000.00  | 43,000.00             | 16,717.60            | 16,717.60            | 16,717.60           | 0.00                         | 5,478.34            |
| Prime de asigurare non-viata  | 20.30.03      | 7,000.00                                  | 7,000.00              | 7,000.00   | 2,000.00              | 1,597.30             | 1,597.30             | 1,597.30            | 0.00                         | 3,259.93            |
| Chirii  | 20.30.04      | 1,000.00                                  | 1,000.00              | 1,000.00   | 1,000.00              | 538.82               | 538.82               | 538.82              | 0.00                         | 538.82              |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 69,000.00                                 | 69,000.00             | 69,000.00  | 40,000.00             | 14,581.48            | 14,581.48            | 14,581.48           | 0.00                         | 1,679.59            |
| TITLUL XI ALTE CHELTUIELI   | 59            | 169,000.00                                | 169,000.00            | 169,000.00                                       | 75,000.00             | 14,317.00            | 14,317.00            | 14,317.00           | 0.00                         | 17,479.00           |
| Despagubiri pentru animale sacrificate in vederea prevenirii si combaterii epizootiilor                 | 59.18         | 129,000.00                                | 129,000.00            | 129,000.00                                       | 52,000.00             | 0.00                 | 0.00                 | 0.00                | 0.00                         | 0.00                |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 40,000.00                                 | 40,000.00             | 40,000.00  | 23,000.00             | 14,317.00            | 14,317.00            | 14,317.00           | 0.00                         | 17,479.00           |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)   | 01            | 236,000.00                                | 236,000.00            | 236,000.00                                       | 168,000.00            | 60,471.38            | 60,471.38            | 55,723.78           | 4,747.60                     | 72,371.38           |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 236,000.00                                | 236,000.00            | 236,000.00                                       | 168,000.00            | 60,471.38            | 60,471.38            | 55,723.78           | 4,747.60                     | 72,371.38           |
| Alte facilitati si instrumente postaderare (AFIP)   | 58.16         | 236,000.00                                | 236,000.00            | 236,000.00                                       | 168,000.00            | 60,471.38            | 60,471.38            | 55,723.78           | 4,747.60                     | 72,371.38           |

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| <b>TOTAL CHELTUIELI</b>                               |               | <b>65,740,000.00</b>                      | <b>65,740,000.00</b>  | <b>27,626,000.00</b>                             | <b>13,944,000.00</b>  | <b>15,629,310.09</b> | <b>15,629,310.09</b> | <b>8,005,576.95</b> | <b>7,623,733.14</b>          | <b>7,050,106.73</b> |
| Finantarea nationala                                  | 58.16.01      | 30,000.00                                 | 30,000.00             | 30,000.00  | 18,000.00             | 2,735.18             | 2,735.18             | 2,735.18            | 0.00                         | 5,235.18            |
| Finantare externa nerambursabila                      | 58.16.02      | 98,000.00                                 | 98,000.00             | 98,000.00  | 58,000.00             | 8,205.55             | 8,205.55             | 8,205.55            | 0.00                         | 15,705.55           |
| Cheltuieli neeligibile                                | 58.16.03      | 108,000.00                                | 108,000.00            | 108,000.00                                       | 92,000.00             | 49,530.65            | 49,530.65            | 44,783.05           | 4,747.60                     | 51,430.65           |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)               | 70            | 448,000.00                                | 448,000.00            | 448,000.00                                       | 256,000.00            | 0.00                 | 0.00                 | 0.00                | 0.00                         | 46,988.12           |
| TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)         | 71            | 448,000.00                                | 448,000.00            | 448,000.00                                       | 256,000.00            | 0.00                 | 0.00                 | 0.00                | 0.00                         | 46,988.12           |
| Active fixe   | 71.01         | 448,000.00                                | 448,000.00            | 448,000.00                                       | 256,000.00            | 0.00                 | 0.00                 | 0.00                | 0.00                         | 46,988.12           |
| Constructii   | 71.01.01      | 0.00                                      | 0.00                  | 0.00   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                         | 10,130.24           |
| Masini, echipamente si mijloace de transport          | 71.01.02      | 398,000.00                                | 398,000.00            | 398,000.00                                       | 256,000.00            | 0.00                 | 0.00                 | 0.00                | 0.00                         | 32,580.32           |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      | 50,000.00                                 | 50,000.00             | 50,000.00  | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                         | 2,214.88            |
| Alte active fixe                                      | 71.01.30      | 0.00                                      | 0.00                  | 0.00   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                         | 2,062.68            |