

Contul de executie al cheltuielilor

01/01/2022 - 31/01/2022

Capitole: Toate capitolele

Sursa finantare: Toate sursele

Sectiune: Toate sectiunile

Clasificare bugetara: Toate clasificarile bugetare

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		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
Alte cheltuieli in domeniul agriculturii	83.10.03.30	65,740,000.00	65,740,000.00	27,626,000.00	6,927,000.00	12,950,130.01	12,950,130.01	2,729,234.13	10,220,895.88	1,781,540.27

Contul de executie a bugetului institutiilor publice - Cheltuieli

la data de : 31/01/2022

Cod 21 Capitol : 83.10 Subcapitol : 03.30 - Alte cheltuieli in domeniul agriculturii - 83.10.03.30.G

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TOTAL CHELTUIELI		65,740,000.00	65,740,000.00	27,626,000.00	6,927,000.00	12,950,130.01	12,950,130.01	2,729,234.13	10,220,895.88	1,781,540.27
01. CHELTUIELI CURENTE (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	6,721,000.00	12,927,236.23	12,927,236.23	2,729,234.13	10,198,002.10	1,740,949.46
TITLUL I CHELTUIELI DE PERSONAL	10	11,155,000.00	11,155,000.00	11,155,000.00	2,789,000.00	10,984,080.00	10,984,080.00	884,433.00	10,099,647.00	894,811.00
Cheltuieli salariale in bani	10.01	10,781,000.00	10,781,000.00	10,781,000.00	2,727,000.00	10,750,080.00	10,750,080.00	864,856.00	9,885,224.00	875,155.00
Salarii de baza	10.01.01	8,382,000.00	8,382,000.00	8,382,000.00	2,087,000.00	8,382,000.00	8,382,000.00	669,687.00	7,712,313.00	682,082.00
Sporuri pentru conditii de munca	10.01.05	1,923,000.00	1,923,000.00	1,923,000.00	526,000.00	1,923,000.00	1,923,000.00	164,054.00	1,758,946.00	162,424.00
Alte sporuri	10.01.06	57,000.00	57,000.00	57,000.00	15,000.00	57,000.00	57,000.00	4,750.00	52,250.00	4,750.00
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	8,000.00	80.00	80.00	80.00	0.00	80.00
Indemnizatie de hrana	10.01.17	388,000.00	388,000.00	388,000.00	90,000.00	388,000.00	388,000.00	26,285.00	361,715.00	25,819.00
Cheltuieli salariale in natura	10.02	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	234,000.00	234,000.00	234,000.00	62,000.00	234,000.00	234,000.00	19,577.00	214,423.00	19,656.00
Contributia asiguratorie pentru munca	10.03.07	234,000.00	234,000.00	234,000.00	62,000.00	234,000.00	234,000.00	19,577.00	214,423.00	19,656.00
TITLUL II BUNURI SI SERVICII	20	53,732,000.00	53,732,000.00	15,618,000.00	3,897,000.00	1,940,856.23	1,940,856.23	1,842,501.13	98,355.10	838,189.46
Bunuri si servicii	20.01	52,823,000.00	52,823,000.00	14,709,000.00	3,478,000.00	1,938,459.47	1,938,459.47	1,840,104.37	98,355.10	827,552.12
Furnituri de birou	20.01.01	25,000.00	25,000.00	25,000.00	4,000.00	0.00	0.00	0.00	0.00	35.72
Materiale pentru curatenie	20.01.02	10,000.00	10,000.00	10,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

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TOTAL CHELTUIELI		65,740,000.00	65,740,000.00	27,626,000.00	6,927,000.00	12,950,130.01	12,950,130.01	2,729,234.13	10,220,895.88	1,781,540.27
Incalzit, Iluminat si forta motrica	20.01.03	594,000.00	594,000.00	594,000.00	270,000.00	68,572.60	68,572.60	68,572.60	0.00	52,289.38
Apa, canal si salubritate	20.01.04	18,000.00	18,000.00	18,000.00	5,000.00	1,726.76	1,726.76	913.82	812.94	824.97
Carburanti si lubrifianti	20.01.05	50,000.00	50,000.00	50,000.00	12,000.00	0.00	0.00	0.00	0.00	3,674.14
Piese de schimb	20.01.06	14,000.00	14,000.00	14,000.00	3,000.00	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	18,000.00	3,331.58	3,331.58	449.90	2,881.68	3,331.58
Materiale si prestari de servicii cu caracter functional	20.01.09	51,689,000.00	51,689,000.00	13,575,000.00	3,000,000.00	1,788,389.60	1,788,389.60	1,709,794.12	78,595.48	688,595.48
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	378,000.00	378,000.00	378,000.00	163,000.00	76,438.93	76,438.93	60,373.93	16,065.00	78,800.85
Reparatii curente	20.02	139,000.00	139,000.00	139,000.00	50,000.00	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	323,000.00	0.00	0.00	0.00	0.00	5,928.65
Medicamente	20.04.01	375,000.00	375,000.00	375,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	11,000.00	11,000.00	11,000.00	1,000.00	0.00	0.00	0.00	0.00	20.94
Reactivi	20.04.03	73,000.00	73,000.00	73,000.00	10,000.00	0.00	0.00	0.00	0.00	5,163.96
Dezinfectanti	20.04.04	5,000.00	5,000.00	5,000.00	2,000.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	45,000.00	45,000.00	45,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	36,000.00	36,000.00	36,000.00	6,000.00	1,189.00	1,189.00	1,189.00	0.00	1,189.00
Deplasari interne, detasari, transferari	20.06.01	36,000.00	36,000.00	36,000.00	6,000.00	1,189.00	1,189.00	1,189.00	0.00	1,189.00
Materiale de laborator	20.09	120,000.00	120,000.00	120,000.00	12,000.00	0.00	0.00	0.00	0.00	666.71

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TOTAL CHELTUIELI		65,740,000.00	65,740,000.00	27,626,000.00	6,927,000.00	12,950,130.01	12,950,130.01	2,729,234.13	10,220,895.88	1,781,540.27
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	22.00
Pregatire profesionala	20.13	7,000.00	7,000.00	7,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	1,285.20
Alte cheltuieli	20.30	77,000.00	77,000.00	77,000.00	22,000.00	1,207.76	1,207.76	1,207.76	0.00	1,545.78
Prime de asigurare non-viata	20.30.03	7,000.00	7,000.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	415.65
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	19,000.00	668.94	668.94	668.94	0.00	591.31
TITLUL XI ALTE CHELTUIELI	59	169,000.00	169,000.00	169,000.00	35,000.00	2,300.00	2,300.00	2,300.00	0.00	7,949.00
Despagubiri pentru animale sacrificate in vederea prevenirii si combaterii epizootiilor	59.18	129,000.00	129,000.00	129,000.00	23,000.00	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	12,000.00	2,300.00	2,300.00	2,300.00	0.00	7,949.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	236,000.00	236,000.00	236,000.00	80,000.00	22,893.78	22,893.78	0.00	22,893.78	28,843.78
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	236,000.00	236,000.00	236,000.00	80,000.00	22,893.78	22,893.78	0.00	22,893.78	28,843.78
Alte facilitati si instrumente postaderare (AFIP)	58.16	236,000.00	236,000.00	236,000.00	80,000.00	22,893.78	22,893.78	0.00	22,893.78	28,843.78

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Finantarea nationala	58.16.01	30,000.00	30,000.00	30,000.00	8,000.00	185.93	185.93	0.00	185.93	1,435.93
Finantare externa nerambursabila	58.16.02	98,000.00	98,000.00	98,000.00	30,000.00	557.80	557.80	0.00	557.80	4,307.80
Cheltuieli neeligibile	58.16.03	108,000.00	108,000.00	108,000.00	42,000.00	22,150.05	22,150.05	0.00	22,150.05	23,100.05
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	448,000.00	448,000.00	448,000.00	126,000.00	0.00	0.00	0.00	0.00	11,747.03
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	448,000.00	448,000.00	448,000.00	126,000.00	0.00	0.00	0.00	0.00	11,747.03
Active fixe	71.01	448,000.00	448,000.00	448,000.00	126,000.00	0.00	0.00	0.00	0.00	11,747.03
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.56
Masini, echipamente si mijloace de transport	71.01.02	398,000.00	398,000.00	398,000.00	126,000.00	0.00	0.00	0.00	0.00	8,145.08
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	553.72
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.67