

Situatie privind cheltuielile 2020, 2019, 2018 versus buget local initial si final 2020

Denumire indicatori	Indicator	Cheltuieli 2020	Cheltuieli 2019	Cheltuieli 2018	Buget initial 2020	Buget final 2020	Trim I	Trim II	Trim III	Trim IV
Alocatii pentru transportul la si de la locul de munca	10.01.15	36,006	53,592	52,110	80,000	80,000	30,000	21,000	18,000	11,000
Furnituri de birou	20.01.01	3,683	3,958	3,993	4,000	4,000	2,000	2,000	0	0
Materiale pentru curatenie	20.01.02	4,837	4,658	4,999	5,000	5,000	2,000	3,000	0	0
Încalzit, iluminat si forta motrica	20.01.03	101,855	164,383	135,181	110,000	102,000	74,000	30,000	6,000	-8,000
Apa, canal si salubritate	20.01.04	11,152	19,765	10,920	22,000	14,500	10,000	4,000	8,000	-7,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	18,549	13,116	10,550	15,000	19,500	6,000	3,000	6,000	4,500
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	9,880	0	0	0	0	0	0
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	80,089	106,485	63,699	52,060	80,160	31,060	13,000	18,000	18,100
Reparatii curente	20.02.00	38,930	7,912	14,014	30,000	39,000	6,000	20,000	13,000	0
Alte obiecte de inventar	20.05.30	36,993	13,042	20,181	30,000	37,000	10,000	20,000	0	7,000
Deplasari interne, detasari, transferari	20.06.01	3,610	6,707	6,147	7,000	7,000	4,000	3,000	0	0
Carti, publicatii si materiale documentare	20.11.00	0	6,960	6,000	7,000	7,000	3,000	3,000	1,000	-7,000
Pregatire profesionala	20.13.00	12,900	2,850	6,275	30,000	12,900	6,000	20,000	-6,000	-7,100
Alte cheltuieli cu bunuri si servicii	20.30.30	24,940	24,868	40,101	24,940	24,940	10,000	10,000	4,940	0
Ajutoare sociale in numerar	57.02.01	15,976	15,763	10,489	6,840	17,610	6,840	0	10,770	0
Burse	59.01.00	182,225	127,000	116,154	192,000	192,000	66,300	57,700	31,000	37,000
Actiuni cu caracter stiintific si social cultural	59.22.00	0	2,642	8,664	0	0	0	0	0	0
TOTAL		571,744	573,703	519,356	615,840	635,610	267,200	209,700	110,710	48,000

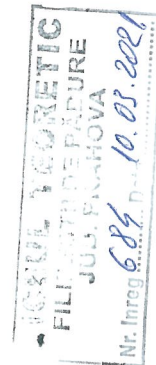
Director
Rusu Marilena Rozalia

Rusu Marilena



Administrator financiar
Moisoiu Adriana

Moisoiu Adriana



Situatie privind cheltuielile 2020, 2019, 2018 versus buget de stat initial si final 2020

Denumire indicatori	Indicator	Cheltuieli 2020	Cheltuieli 2019	Cheltuieli 2018	Buget initial 2020	Buget final 2020	Trim I	Trim II	Trim III	Trim IV
Salarii de baza	10.01.01	3,441,943	3,516,095	3,222,313	3,924,557	3,462,048	1,472,671	1,450,367	977,236	-438,226
Sporuri pentru conditii de munca	10.01.05	44,278	45,860	49,098	44,115	49,115	22,600	12,500	7,440	6,575
Alte sporuri	10.01.06	155,119	184,340	19,495	92,873	165,873	79,956	12,917	0	73,000
Fond aferent platii cu ora	10.01.11	286,212	334,161	189,665	320,415	290,215	160,500	115,000	52,215	-37,500
Indemnizatii de hrana	10.01.17	179,392	177,604		177,604	180,604	80,000	80,000	8,495	12,109
Alte drepturi salariale in bani	10.01.30	3,742		1,776	0	10,000	0	0	0	10,000
Vouchere de vacanta	10.02.06	98,600	98,600	107,300	0	98,600	0	0	92,800	5,800
Contributii de asigurari sociale de stat	10.03.01	767	5,079	33,634	0	1,142	0	0	1,142	0
Contributii de asigurari de somaj	10.03.02	17	87	1,020	0	27	0	0	0	27
Contributii de asigurari sociale de sanatate	10.03.03	252	1,621	11,056	0	285	0	0	285	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8	51	339	0	8	0	0	8	0
Contributii pentru concedii si indemnizatii	10.03.06	41	273	1,401	0	47	0	0	47	0
Contributia asiguratorie pentru munca	10.03.07	91,922	93,943	73,091	93,471	93,471	33,000	30,000	20,000	10,471
Ajutoare sociale in natura	57.02.02	1,191	2,418	1,077	2,245	5,353	2,245	0	0	3,108
Burse	59.01.00	89,088	80,522	64,263	81,649	89,088	81,649	0	0	7,439
Despagubiri civile	59.17.00	134,346	96,913	5,103	0	137,637	0	0	0	137,637
Sume aferente persoanelor cu handicap neincadrate	59.40.00	13,086	15,577	11,400	19,789	19,789	19,789	0	0	0
TOTAL		4,540,004	4,653,144	3,792,031	4,756,718	4,603,302	1,952,410	1,700,784	1,159,695	-209,587

Director
Rusu Marilena Rozalia

Rozalia

Administrator financiar
Moisoiu Adriana

Adriana

