

Plata netă cumulată din macheta lunii precedente	Diferența (pe fiecare rand diferența va fi zero)
10=COL.3(COPIATA DIN MACHETA LUNII PRECEDENTE)	11=10-4
7,484,719	0
7,484,719	0
6,857,284	0
6,410,387	0
6,118,667	0
281,355	0
	0
	0
	0
	0
1,625	0
	0
	0
	0
8,720	0
306,452	0
288,852	0
17,600	0
140,465	0
	0
	0
	0
	0
140,465	0
557,127	-5
456,324	-5
49,721	0
3,967	0
62,067	0
13,458	0
11,678	0
	0
	0
128,664	0
54,582	0
132,192	0
	0
16,779	0
16,779	0
19	0
19	0
	0
104	0
	0
	0
16,362	0
	0
67,539	0
	0
	0
13,445	0
52,158	0
1,936	0
	0
	0
	0
70,303	0
	0
70,303	0
	0
	0
	0
	0
	0
	0
	0
0	0
0	0
0	

Semnăt digitală de Marinela Buneț
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Plata neta cumulata din macheta lunii precedente	Diferenta(pe fiecare rand diferenta va fi zero)
16=COL.3(COPIATA DIN MACHETA LUNII PRECEDENTE)	11=10-4
3,843,522	0
3,843,522	0
1,530,603	0
1,434,735	0
1,366,712	0
67,283	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
740	0
63,930	0
63,930	0
31,938	0
	0
	0
	0
	0
	0
31,938	0
55,530	0
42,612	0
13,746	0
	0
	0
	0
5,280	0
	0
	0
10,514	0
12,818	0
254	0
4,798	0
4,798	0
	0
	0
	0
	0
	0
3,974	0
	0
4,146	0
	0
4,026	0
	0
120	0
2,239,924	0
	0
2,239,924	0
	0
17,465	0
	0
17,465	0
	0
	0
	0
	0
	0
	0
0	0
	0
0	0

M. J. L. B.

Semnăt digitală de Marinela Bunge

DENUMIRE INDICATOR	COD indicator	C.A.	CREDITE BUGETARE		Plata neta cumulata	Plati cumulate efectuate in lunile anterioare	Plata neta in luna de raportare	Deschideri	Buget-Deschideri	Buget-Plati	Deschideri-plati		
A	B	C	anuale	trimestriale	1	2	3	4	5	6	7=1-6	8=1-3	9=6-3
TOTAL CHELTUIELI (01+70+79+83+85)	II		14,892,835	14,892,835	12,200,299	11,328,241	872,058	12,598,191	2,294,644	2,692,536	397,892		
CHELTUIELI CURENTE	01	II	14,892,835	14,892,835	12,200,299	11,328,241	872,058	12,598,191	2,294,644	2,692,536	397,892		
110+20+30+40+50+51+55+56+57+58+59+65	10	II	9,958,900	9,958,900	9,011,304	8,387,887	623,417	9,243,929	714,971	947,596	232,625		
TITLUL I CHELTUIELI DE PERSONAL	10.01	II	9,332,500	9,332,500	8,423,536	7,845,102	578,434	8,648,950	683,550	908,944	225,414		
Cheletuiei salariale in bani	10.01.01	II	8,873,000	8,873,000	8,048,749	7,485,375	563,360	8,202,771	670,227	824,522	154,025		
Salarii de baza	10.01.05	II	440,000	440,000	361,853	348,538	13,215	430,887	9,135	78,147	69,014		
Alte spaatii pentru conditiile de munca	10.01.06	II	0	0	0	0	0	0	0	0	0		
Ore suplimentare	10.01.07	II	0	0	0	0	0	0	0	0	0		
End de nemii	10.01.08	II	0	0	0	0	0	0	0	0	0		
Indemnizatii alitate unor persoane din afara unitatii	10.01.12	II	0	0	0	0	0	0	0	0	0		
Drepturi de deplasare	10.01.13	II	6,000	6,000	1,625	1,625	0	4,000	2,000	4,375	2,375		
Indemnizatii de deplasare	10.01.14	II	0	0	0	0	0	0	0	0	0		
Alocatii pentru locuinte	10.01.16	II	0	0	0	0	0	0	0	0	0		
Indemnizatii de hrana	10.01.17	II	0	0	0	0	0	0	0	0	0		
Alte drepturi salariale in bani	10.01.30	II	13,500	13,500	11,310	9,460	1,850	11,310	2,190	2,190	0		
Cheletuiei salariale in natura	10.02	II	421,400	421,400	400,784	370,382	30,402	404,958	16,442	20,616	4,174		
Norma de hrana	10.02.02	II	403,000	403,000	383,184	352,782	30,402	386,558	16,442	19,816	3,374		
Vouchere de vacanta	10.02.04	II	18,400	18,400	17,600	17,600	0	18,400	0	800	0		
Contributii	10.03	II	205,000	205,000	186,984	172,403	14,581	190,021	14,979	18,016	3,037		
Contributii de asigurari sociale de stat	10.03.01	II	0	0	0	0	0	0	0	0	0		
Contributii de asigurari de somaj	10.03.02	II	0	0	0	0	0	0	0	0	0		
Contributii de asigurari sociale de sanatate	10.03.03	II	0	0	0	0	0	0	0	0	0		
Contributii de asigurari pentru accidente de munca si boli	10.03.04	II	0	0	0	0	0	0	0	0	0		
Contributii pentru concedii si indemnizatii	10.03.06	II	0	0	0	0	0	0	0	0	0		
Contributii de asigurari pentru munca	10.03.07	II	205,000	205,000	186,984	172,403	14,581	190,021	14,979	18,016	3,037		
TITLUL II BUNURI SI SERVICII	20	II	927,375	927,375	672,620	612,662	59,958	778,532	148,843	254,725	105,912		
Bunuri si servicii	20.01	II	772,000	772,000	544,825	498,941	45,884	635,657	136,343	227,175	90,832		
Furnituri de birou	20.01.01	II	109,000	109,000	63,467	63,467	0	103,250	5,750	45,533	39,783		
Materiale pentru curatenie	20.01.02	II	8,000	8,000	5,983	3,967	2,015	8,000	0	2,018	0		
Alte servicii, iluminat si apa calda	20.01.03	II	125,000	125,000	70,894	62,067	8,007	86,300	38,700	54,926	16,206		
Alte servicii, iluminat si apa calda	20.01.04	II	16,000	16,000	14,884	13,468	1,422	14,900	1,100	1,220	120		
Carburanti si lubrifianti	20.01.05	II	37,500	37,500	17,751	16,958	793	27,000	10,500	19,749	9,249		
Piese de schimb	20.01.06	II	6,000	6,000	0	0	0	6,000	6,000	0	0		
Transport	20.01.07	II	0	0	0	0	0	0	0	0	0		
Posta, telecomunicatii, radio, tv, internet	20.01.08	II	183,000	183,000	150,022	139,178	10,844	158,050	24,950	32,978	8,028		
Materiale si prestari de servicii cu caracter functional	20.01.09	II	87,100	87,100	71,336	67,400	5,936	77,870	9,230	13,764	4,534		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	II	200,400	200,400	149,311	132,446	16,547	160,287	40,113	51,007	10,894		
Bunuri de natura obiectelor de inventar	20.02	II	0	0	0	0	0	0	0	0	0		
Alte obiecte de inventar	20.05	II	22,500	22,500	21,577	21,577	0	22,500	0	923	923		
Denclacii, detasari, transferari	20.05.30	II	22,500	22,500	21,577	21,577	0	22,500	0	923	923		
Denclacii interne, detasari, transferari	20.06	II	3,500	3,500	19	19	0	500	3,000	3,481	481		
Denclacii in strainatate	20.06.01	II	3,500	3,500	19	19	0	500	3,000	3,481	481		
Carti, publicatii si materiale documentare	20.14	II	105	105	104	104	1	105	0	1	0		
Consultanta si expertiza	20.12	II	0	0	0	0	0	0	0	0	0		
Prestari profesionale	20.13	II	0	0	0	0	0	0	0	0	0		
Protectia muncii	20.14	II	38,000	38,000	23,401	20,336	3,065	32,500	5,500	14,999	9,099		
Cheletuiei judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	II	0	0	0	0	0	0	0	0	0		
Alte cheletuiei	20.30	II	91,270	91,270	82,494	71,685	11,009	87,270	4,000	8,576	4,576		
Reclamii si publicitate	20.30.01	II	2,000	2,000	0	0	0	2,000	2,000	0	0		
Protocol si reprezentare	20.30.02	II	0	0	0	0	0	0	0	0	0		
Prime de asigurare non-vietati	20.30.03	II	27,500	27,500	23,680	17,471	6,209	25,500	2,000	3,820	1,820		
Chirii	20.30.04	II	57,000	57,000	56,958	52,158	4,800	57,000	0	42	42		
Alte cheletuiei cu bunuri si servicii	20.30.30	II	4,770	4,770	2,056	2,056	0	4,770	0	2,714	2,714		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51.01	II	3,897,260	3,897,260	2,420,385	2,239,924	180,461	2,474,396	1,422,864	1,476,875	54,011		
Transferuri pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	51.01.67	II	3,897,260	3,897,260	2,420,385	2,239,924	180,461	2,474,396	1,422,864	1,476,875	54,011		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	II	0	0	0	0	0	0	0	0	0		
PROGRAME DIN FONDUL EUROPEAN DE DEZVOLTARE REGIONALA (FEDR) aferente cadrului financiar 2021-2027	56.48	II	0	0	0	0	0	0	0	0	0		
Finantare nationala	56.48.01	II	0	0	0	0	0	0	0	0	0		
Finantare externa nerambursabila	56.48.02	II	0	0	0	0	0	0	0	0	0		
Alte programe comunitare finantate in perioada 2021-2027	56.72	II	0	0	0	0	0	0	0	0	0		
Finantare externa nerambursabila	56.72.07	II	0	0	0	0	0	0	0	0	0		
TITLUL XI Alte cheletuiei	59	II	109,300	109,300	95,990	87,768	8,222	101,334	7,966	13,310	5,344		
Desnamburiri civile	59.12	II	0	0	0	0	0	0	0	0	0		
Cume aferente persoanelor cu handicap neincadrate	59.40	II	109,300	109,300	95,990	87,768	8,222	101,334	7,966	13,310	5,344		
CHELTUIELI DE CAPITAL	70	II	0	0	0	0	0	0	0	0	0		
TITLUL XIII ACTIVE NEFINANCIARE	71	II	0	0	0	0	0	0	0	0	0		
Active fixe	71.01	II	0	0	0	0	0	0	0	0	0		
Constructii	71.01.01	II	0	0	0	0	0	0	0	0	0		
Masini, echipamente si mijloace de transport	71.01.02	II	0	0	0	0	0	0	0	0	0		
Mobilier, aparatura birourica si alte active corporale	71.01.03	II	0	0	0	0	0	0	0	0	0		
Alte active	71.01.30	II	0	0	0	0	0	0	0	0	0		
Renovari capitale	71.03	II	0	0	0	0	0	0	0	0	0		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	II	0	0	0	0	0	0	0	0	0		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	II	0	0	0	0	0	0	0	0	0		
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03	II	0	0	0	0	0	0	0	0	0		

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