

(mii lei) Editat la data 06/06/2023

Decembrie / 2022

| Denumire indicator  | Cod      | Total AN | Stingere<br>pt. restante | Trim. I    | Trim. II   | Trim. III | Trim. IV   | 2023 | 2024 | 2025 |
|---|----------|----------|--------------------------|------------|------------|-----------|------------|------|------|------|
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b> | 49.01    | *        | 4778719.00               | 1353734.00 | 1433165.00 | 982121.00 | 1009699.00 |      |      |      |
| <b>TOTAL CHELTUIELI</b>                                     | 00       | *        | 4778719.00               | 1353734.00 | 1433165.00 | 982121.00 | 1009699.00 |      |      |      |
| <b>01. CHELTUIELI CURENTE</b>                               | 01       | *        | 4778719.00               | 1353734.00 | 1433165.00 | 982121.00 | 1009699.00 |      |      |      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                      | 10       | *        | 4454512.00               | 1238734.00 | 1303165.00 | 896814.00 | 1015799.00 |      |      |      |
| <b>Cheltuieli salariale in bani</b>                         | 10.01    | *        | 4253415.00               | 1209199.00 | 1184874.00 | 863114.00 | 996228.00  |      |      |      |
| Salarii de baza   | 10.01.01 |          | 3577004.00               | 917160.00  | 1029509.00 | 768574.00 | 861761.00  |      |      |      |
| Sporuri pentru conditii de munca                            | 10.01.05 |          | 12654.00                 | 3554.00    | 4500.00    | 4046.00   | 554.00     |      |      |      |
| Alte sporuri  | 10.01.06 |          | 191219.00                | 54826.00   | 61900.00   | 40274.00  | 34219.00   |      |      |      |
| Fond pentru posturi ocupate prin cumul                      | 10.01.10 |          | 6435.00                  | 6373.00    | 7127.00    |           | -7065.00   |      |      |      |
| Fond aferent platii cu ora                                  | 10.01.11 |          | 275587.00                | 164873.00  | 19038.00   | 6220.00   | 85454.00   |      |      |      |
| Indemnizatii de hran?                                       | 10.01.17 |          | 177178.00                | 53811.00   | 61800.00   | 44000.00  | 17567.00   |      |      |      |
| Alte drepturi salariale in bani                             | 10.01.30 |          | 13338.00                 | 8600.00    | 1000.00    |           | 3738.00    |      |      |      |
| <b>Cheltuieli salariale in natura</b>                       | 10.02    | *        | 94250.00                 |            | 82650.00   |           | 11600.00   |      |      |      |
| Vouchere de vacan??   | 10.02.06 |          | 94250.00                 |            | 82650.00   |           | 11600.00   |      |      |      |
| <b>Contributii</b>  | 10.03    | *        | 106847.00                | 29535.00   | 35641.00   | 33700.00  | 7971.00    |      |      |      |
| Contributia asiguratorie pentru munc?                       | 10.03.07 |          | 96340.00                 | 29535.00   | 35641.00   | 24000.00  | 7164.00    |      |      |      |
| Contributii pl?tite de angajator in numele angajatului      | 10.03.08 |          | 10507.00                 |            |            | 9700.00   | 807.00     |      |      |      |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                          | 57       | *        | 44307.00                 | 2600.00    | 2100.00    | 16307.00  | -1900.00   |      |      |      |
| Ajutoare sociale  | 57.02    | *        | 44307.00                 | 2600.00    | 2100.00    | 16307.00  | -1900.00   |      |      |      |
| Ajutoare sociale in natura                                  | 57.02.02 |          | 44307.00                 | 2600.00    | 2100.00    | 16307.00  | -1900.00   |      |      |      |
| <b>TITLUL XI ALTE CHELTUIELI</b>                            | 59       | *        | 27990.00                 | 8900.00    | 10900.00   | 6900.00   | 1290.00    |      |      |      |
| Burse   | 59.01    |          | 20730.00                 | 6900.00    | 8900.00    | 4900.00   | 300.00     |      |      |      |
| Sume aferente persoanelor cu handicap nancarizate           | 59.40    |          | 7260.00                  | 2000.00    | 2000.00    | 2000.00   | 1260.00    |      |      |      |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>      | 63.01    | *        | 4778719.00               | 1353734.00 | 1433165.00 | 982121.00 | 1009699.00 |      |      |      |

