*Anexa I*

***EXECUTIA BUGETARA -BUGET DE STAT-***

***La 31.12.2020***

|  |  |  |
| --- | --- | --- |
| *Denumire indicator* | *Credit bugetar definitiv*  *2020* | *Plati efectuate*  *31.12.2020* |
| ***Cheltuieli de personal din care;*** | ***1.948.448*** | ***1.940.040*** |
| *Salarii de baza* | *1.505.407* | *1.505.189* |
| *Alte sporuri* | *83.407* | *83.407* |
| *Plata cu ora* | *177.935* | *177.935* |
| *Indemnizatie hrana* | *79.720* | *79.720* |
| *Alte drepturi* | *12.679* | *4.724* |
| *Vauchere de vacanta* | *36.250* | *36250* |
| *Contributii sociale* | *9.463* | *9.434* |
| *Contributii asig. somaj* | *227* | *34* |
| *Contributii sociale de sanatate* | *2.365* | *2.354* |
| *Contributii concedii* | *387* | *385* |
| *Contributii de asig.* | *68* | *68* |
| *Contrib asig.pentru munca* | *40.540* | *40540* |
| ***Bunuri si servicii*** | ***1902*** | ***1.902*** |
| ***Asistenta sociala*** | ***42.495*** | ***38.604*** |
| ***Alte cheltuieli*** | ***254.460*** | ***252.864*** |
| ***Programe cufinantare rambursabila*** | ***101.542*** | ***101532*** |

Anexa II

***EXECUTIA BUGETARA – BUGET LOCAL-***

**31.12.2020**

|  |  |  |  |
| --- | --- | --- | --- |
| *Denumire indicator* | | *Angajamente bugetare*  *2020* | *Platii efectuate*  *31.12.2020* |
| ***Bunuri si servicii din care****;* | | ***125.000*** | ***121.317*** |
| *Furnituri de birou* | | *6.000* | *6.000* |
| *Materiale pentru curatenie* | | *4.000* | *3.995* |
|  | *54.000* | | *53.000* |
| *Incalzit iluminat* | |  |  |
| *Apa canal* | | *22.000* | *20.000* |
| *Transport* | | *5.000* | *5.000* |
| *Posta internet* | | *10.000* | *9.324* |
| *Mat. Cu character functional* | | *12.000* | *11.999* |
| *Alte bunuri* | | *12.000* | *11.999* |
| *Dezinfectantii* | | *7.000* | *6.999* |
| *Obiecte de inventar* | | *1.000* | *960* |
| *Deplasarii* | | *2.000* | *2.000* |
| *Pregatire profesionala* | | *1.000* | *857* |
| *Protectia muncii* | | *2.000* | *1.642* |
| *Alte cheltuieli* | | *20.000* | *19.905* |
| ***Ajutoare sociale*** | | ***26.000*** | ***21.367*** |

**Director ad. Financiar**

**Prof.Roman Maria Mirabela ec.Pasca Maria**