

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2018

Cod 21 Capitol 541010

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			3,897,030	3,922,030	3,622,893	3,622,893	3,512,409	110,484	3,481,057	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			3,738,980	3,763,980	3,464,843	3,464,843	3,450,357	14,486	3,455,855	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		3,738,980	3,763,980	3,464,843	3,464,843	3,450,357	14,486	3,455,855	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		3,360,000	3,360,000	3,060,863	3,060,863	3,060,863		3,082,501	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		3,247,600	3,246,100	2,954,944	2,954,944	2,954,944		3,010,255	
Salarii de baza	100101		3,217,200	3,215,700	2,946,943	2,946,943	2,946,943		3,006,509	
Indemnizatii de delegare	100113		400	400	136	136	136		136	
Alte drepturi salariale in bani	100130		30,000	30,000	7,865	7,865	7,865		3,610	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,500	1,500	1,500	1,500		1,500	
Tichete de vacanta	100206			1,500	1,500	1,500	1,500		1,500	
Contributii (cod 10.03.01 la 10.03.06)	1003		112,400	112,400	104,419	104,419	104,419		70,746	
Contributii de asigurari sociale de stat	100301		29,000	29,000	28,941	28,941	28,941			
Contributii de asigurari de somaj	100302		1,000	1,000	912	912	912			
Contributii de asigurari sociale de sanatate	100303		9,600	9,600	9,550	9,550	9,550			
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		300	300	275	275	275			
Contributii pentru concedii si indemnizatii	100306		2,500	2,500	2,463	2,463	2,463			

