

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2019

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 platit	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)			4,298,030	2,356,880	2,356,880	2,356,880	2,085,198	271,682	1,969,627	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			4,294,030	2,352,880	2,352,880	2,352,880	2,085,198	267,682	1,961,317	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		4,294,030	2,352,880	2,352,880	2,352,880	2,085,198	267,682	1,961,317	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		3,883,000	2,049,000	2,049,000	2,049,000	1,889,344	159,656	1,755,863	
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		3,750,000	1,952,000	1,952,000	1,952,000	1,803,001	148,999	1,670,918	
Salarii de baza	100101		3,511,400	1,794,400	1,794,400	1,794,400	1,674,587	119,813	1,603,415	
Indemnizatii de delegare	100113		600	600	600	600	160	440	160	
Indemnizatii de hrana	100117		126,000	67,000	67,000	67,000	58,395	8,605	67,343	
Alte drepturi salariale in bani	100130		112,000	90,000	90,000	90,000	69,859	20,141		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		51,000	51,000	51,000	51,000	47,350	3,650	47,350	
Tichete de vacanta	100206		51,000	51,000	51,000	51,000	47,350	3,650	47,350	
Contributii (cod 10.03.01 la 10.03.06)	1003		82,000	46,000	46,000	46,000	38,993	7,007	37,595	
Contributia asiguratorie pentru munca	100307		82,000	46,000	46,000	46,000	38,993	7,007	37,595	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		411,030	303,880	303,880	303,880	195,854	108,026	205,454	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		315,030	212,680	212,680	212,680	165,128	47,552	173,197	
Furnituri de birou	200101		27,000	17,000	17,000	17,000	12,511	4,489	18,958	

