

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2020

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)			4,909,930	1,169,260	1,169,260	1,169,260	1,082,689	86,571	1,079,878	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			4,909,930	1,169,260	1,169,260	1,169,260	1,082,689	86,571	1,076,513	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		4,909,930	1,169,260	1,169,260	1,169,260	1,082,689	86,571	1,076,513	
TITLUL I CHELTUIELI DE PERSONAL (cod 10 01 la10.03)	10		4,535,000	1,063,000	1,063,000	1,063,000	998,427	64,573	942,024	
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		4,381,000	1,038,000	1,038,000	1,038,000	976,524	61,476	921,294	
Salarii de baza	100101		4,080,000	970,000	970,000	970,000	943,065	26,935	891,389	
Indemnizatii de delegare	100113		37,000	3,000	3,000	3,000		3,000		
Indemnizatii de hrana	100117		144,000	35,000	35,000	35,000	30,386	4,614	29,905	
Alte drepturi salariale in bani	100130		120,000	30,000	30,000	30,000	3,073	26,927		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		55,000							
Tichete de vacanta	100206		55,000							
Contributii (cod 10.03.01 la 10.03.06)	1003		99,000	25,000	25,000	25,000	21,903	3,097	20,730	
Contributia asiguratorie pentru munca	100307		99,000	25,000	25,000	25,000	21,903	3,097	20,730	
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		374,930	106,260	106,260	106,260	84,262	21,998	134,489	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		324,410	95,160	95,160	95,160	79,386	15,774	101,031	
Furnituri de birou	200101		25,000	2,500	2,500	2,500	2,173	327	8,890	

