

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2020

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
		aprobat la finele perioadei de raportare	1	2	3					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				4,927,930	3,776,570	3,776,570	3,776,570	3,281,759	494,811	3,178,545
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				4,909,930	3,758,570	3,758,570	3,758,570	3,281,759	476,811	3,168,671
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			4,909,930	3,758,570	3,758,570	3,758,570	3,281,759	476,811	3,168,671
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			4,525,000	3,433,000	3,433,000	3,433,000	3,005,443	427,557	2,859,497
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			4,371,000	3,303,000	3,303,000	3,303,000	2,891,990	411,010	2,748,525
Salarii de baza	100101			4,080,000	3,080,000	3,080,000	3,080,000	2,775,302	304,698	2,665,140
Indemnizatii de delegare	100113			27,000	22,000	22,000	22,000	250	21,750	250
Indemnizatii de hrana	100117			144,000	111,000	111,000	111,000	83,268	27,732	83,135
Alte drepturi salariale in bani	100130			120,000	90,000	90,000	90,000	33,170	56,830	
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			55,000	55,000	55,000	55,000	48,994	6,006	48,994
Tichete de vacanta	100206			55,000	55,000	55,000	55,000	48,994	6,006	48,994
Contributii (cod 10.03.01 la 10.03.06)	1003			99,000	75,000	75,000	75,000	64,459	10,541	61,978
Contributia asiguratorie pentru munca	100307			99,000	75,000	75,000	75,000	64,459	10,541	61,978
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			384,930	325,570	325,570	325,570	276,316	49,254	309,174
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			354,350	296,930	296,930	296,930	255,555	41,375	266,094
Furnituri de birou	200101			28,000	20,500	20,500	20,500	13,380	7,120	23,271

