

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

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)				4.526,720	4.526,720	4.265,381	4.265,381	4.265,381		4.254,054
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				4.511,720	4.511,720	4.251,581	4.251,581	4.251,581		4.240,227
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			4.511,720	4.511,720	4.251,581	4.251,581	4.251,581		4.240,227
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			4.121,480	4.121,480	3.881,667	3.881,667	3.881,667		3.874,675
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			4.029,480	4.029,480	3.796,706	3.796,706	3.796,706		3.789,454
Salarii de baza	100101			3.815,000	3.815,000	3,660,258	3,660,258	3,660,258		3,671,884
Indemnizatii de delegare	100113			15,480	15,480	2,749	2,749	2,749		2,749
Indemnizatii de hrana	100117			127,000	127,000	113,116	113,116	113,116		112,981
Alte drepturi salariale in bani	100130			72,000	72,000	20,583	20,583	20,583		1,840
Contributii (cod 10.03.01 la 10.03.06)	1003			92,000	92,000	84,961	84,961	84,961		85,221
Contributia asiguratorie pentru munca	100307			92,000	92,000	84,961	84,961	84,961		85,221
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			390,240	390,240	369,914	369,914	369,914		365,552
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			337,090	336,690	321,448	321,448	321,448		327,958
Furnituri de birou	200101			26,500	30,000	29,578	29,578	29,578		31,765
Materiale pentru curatenie	200102			6,500	6,500	6,384	6,384	6,384		5,582
Incalzit, iluminat si forta motrica	200103			78,800	78,800	69,388	69,388	69,388		70,152
Apa, canal si salubritate	200104			8,400	8,400	6,976	6,976	6,976		7,039

