

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2018

Cod 21 Capitol 67020501 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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			163,400	485,400	472,730	472,730	472,730		472,730
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		163,400	485,400	472,730	472,730	472,730		472,730
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		163,400	485,400	472,730	472,730	472,730		472,730
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		93,400	93,400	81,038	81,038	81,038		81,038
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		89,900	88,450	78,290	78,290	78,290		78,290
Salarii de baza	100101		89,900	88,450	78,290	78,290	78,290		78,290
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,450	1,450	1,450	1,450		1,450
Tichete de vacanta	100206			1,450	1,450	1,450	1,450		1,450
Contributii (cod 10.03.01 la 10.03.06)	1003		3,500	3,500	1,298	1,298	1,298		1,298
Contributia asiguratorie pentru munca	100307		3,500	3,500	1,298	1,298	1,298		1,298
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		70,000	392,000	391,692	391,692	391,692		391,692
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		70,000	392,000	391,692	391,692	391,692		391,692
Materiale si prestari de servicii cu caracter functional	200109		70,000	392,000	391,692	391,692	391,692		391,692
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		163,400	485,400	472,730	472,730	472,730		472,730