

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

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
		aprobate la finele perioadei de raportare	trimestriale cumulate	2	3	4					
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				714,370	730,670	726,725	726,725	726,725		726,725	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			714,370	730,670	726,725	726,725	726,725		726,725	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			714,370	730,670	726,725	726,725	726,725		726,725	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			92,870	92,870	89,425	89,425	89,425		89,425	
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			89,290	89,290	86,036	86,036	86,036		86,036	
Salarii de baza	100101			85,470	85,470	82,566	82,566	82,566		82,566	
Indemnizatii de hrana	100117			3,820	3,820	3,470	3,470	3,470		3,470	
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		1,450	
Tichete de vacanta	100206			1,450	1,450	1,450	1,450	1,450		1,450	
Contributii (cod 10.03.01 la 10.03.06)	1003			2,130	2,130	1,939	1,939	1,939		1,939	
Contributia asiguratorie pentru munca	100307			2,130	2,130	1,939	1,939	1,939		1,939	
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			621,500	637,800	637,300	637,300	637,300		637,300	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			621,500	637,800	637,300	637,300	637,300		637,300	
Materiale si prestari de servicii cu caracter functional	200109			621,500	637,800	637,300	637,300	637,300		637,300	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01			714,370	730,670	726,725	726,725	726,725		726,725	