

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 67020501 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite 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)		709,300	709,300	709,300	509,300	504,030	504,030	504,030	8=6-7	504,030
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	709,300	709,300	709,300	509,300	504,030	504,030	504,030		504,030
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	709,300	709,300	709,300	509,300	504,030	504,030	504,030		504,030
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	132,300	132,300	132,300	132,300	127,030	127,030	127,030		127,030
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	126,300	126,300	126,300	126,300	121,400	121,400	121,400		121,400
Salarii de baza	100101	118,000	118,000	118,000	118,000	115,464	115,464	115,464		115,464
Indemnizatii de hrana	100117	8,300	8,300	8,300	8,300	5,936	5,936	5,936		5,936
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	2,900	2,900	2,900	2,900	2,900	2,900	2,900		2,900
Tichete de vacanta	100206	2,900	2,900	2,900	2,900	2,900	2,900	2,900		2,900
Contributii (cod 10.03.01 la 10.03.06)	1003	3,100	3,100	3,100	3,100	2,730	2,730	2,730		2,730
Contributia asiguratorie pentru munca	100307	3,100	3,100	3,100	3,100	2,730	2,730	2,730		2,730
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	577,000	577,000	577,000	377,000	377,000	377,000	377,000		377,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	577,000	577,000	577,000	377,000	377,000	377,000	377,000		377,000
Materiale si prestari de servicii cu caracter functional	200109	577,000	577,000	577,000	377,000	377,000	377,000	377,000		377,000
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	709,300	709,300	709,300	509,300	504,030	504,030	504,030		504,030