

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2021

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	2,338,450	2,338,450	2,338,450	2,137,577	200,873	2,059,429
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				4,511,720	2,323,450	2,323,450	2,323,450	2,137,577	185,873	2,052,495
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			4,511,720	2,323,450	2,323,450	2,323,450	2,137,577	185,873	2,052,495
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			4,121,480	2,075,000	2,075,000	2,075,000	1,967,083	107,917	1,860,376
Cheptuieii 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	2,027,000	2,027,000	2,027,000	1,924,380	102,620	1,819,492
Salarii de baza	100101			3,815,000	1,894,000	1,894,000	1,894,000	1,838,081	55,919	1,756,315
Indemnizatii de delegare	100113			15,480	10,500	10,500	10,500	2,499	8,001	2,499
Indemnizatii de hrana	100117			127,000	65,500	65,500	65,500	57,993	7,507	58,838
Alte drepturi salariale in bani	100130			72,000	57,000	57,000	57,000	25,807	31,193	1,840
Contributii (cod 10.03.01 la 10.03.06)	1003			92,000	48,000	48,000	48,000	42,703	5,297	40,884
Contributia asiguratorie pentru munca	100307			92,000	48,000	48,000	48,000	42,703	5,297	40,884
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	248,450	248,450	248,450	170,494	77,956	192,119
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			337,090	207,300	207,300	207,300	155,594	51,706	172,842
Furnituri de birou	200101			26,500	15,000	15,000	15,000	7,928	7,072	14,902
Materiale pentru curatenie	200102			6,500	3,300	3,300	3,300	1,127	2,173	3,277
Incalzit, iluminat si forta motrica	200103			78,800	57,500	57,500	57,500	45,377	12,123	46,104
Apa, canal si salubritate	200104			8,400	5,300	5,300	5,300	3,054	2,246	3,088

