

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
 PENTRU 31/12/2020

Cod 21.01.A.65 Tip 01

lei

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|-----------|-----------------------|------------------|------------------|------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| | | initial | definitiv | initial | definitiv | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI | 00 | 7.522.689 | 7.338.718 | 7.522.689 | 7.338.718 | 7.297.105 | 7.297.106 | 7.297.106 | 0 | 7.367.904 |
| 01. CHELTUIELI CURENTE | 01 | 7.522.689 | 7.338.718 | 7.522.689 | 7.338.718 | 7.338.689 | 7.338.690 | 7.338.690 | 0 | 7.367.904 |
| (01=10+20+30+40+50+51+55+56+57+59+65) | | | | | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 7.519.924 | 7.310.065 | 7.519.924 | 7.310.065 | 7.310.065 | 7.310.065 | 7.310.065 | 0 | 7.334.639 |
| Cheltuieli salariale in bani | 10.01 | 7.350.558 | 7.005.841 | 7.350.558 | 7.005.841 | 7.005.841 | 7.005.841 | 7.005.841 | 0 | 7.029.478 |
| Salarii de baza | 10.01.01 | 6.348.619 | 6.037.784 | 6.348.619 | 6.037.784 | 6.037.784 | 6.037.784 | 6.037.784 | 0 | 6.085.320 |
| Alte sporuri | 10.01.06 | 430.314 | 375.689 | 430.314 | 375.689 | 375.689 | 375.689 | 375.689 | 0 | 374.706 |
| Fond aferent platii cu ora | 10.01.11 | 291.254 | 287.985 | 291.254 | 287.985 | 287.985 | 287.985 | 287.985 | 0 | 283.058 |
| Indemnizatii de hrana | 10.01.17 | 213.444 | 286.418 | 213.444 | 286.418 | 286.418 | 286.418 | 286.418 | 0 | 286.396 |
| Alte drepturi salariale in bani | 10.01.30 | 66.927 | 17.985 | 66.927 | 17.985 | 17.985 | 17.985 | 17.985 | 0 | 0 |
| Cheltuieli salariale in natura | 10.02 | 0 | 137.750 | 0 | 137.750 | 137.750 | 137.750 | 137.750 | 0 | 137.750 |
| Vouchere de vacanta | 10.02.06 | 0 | 137.750 | 0 | 137.750 | 137.750 | 137.750 | 137.750 | 0 | 137.750 |
| Contributii | 10.03 | 169.366 | 166.474 | 169.366 | 166.474 | 166.474 | 166.474 | 166.474 | 0 | 167.411 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 9.456 | 0 | 9.456 | 9.456 | 9.456 | 9.456 | 0 | 9.456 |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 76 | 0 | 76 | 76 | 76 | 76 | 0 | 76 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 2.364 | 0 | 2.364 | 2.364 | 2.364 | 2.364 | 0 | 2.364 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0 | 71 | 0 | 71 | 71 | 71 | 71 | 0 | 71 |
| Contributii pentru concedii si indemnizatii | 10.03.05 | 0 | 386 | 0 | 386 | 386 | 386 | 386 | 0 | 386 |
| Contributia asiguratorie pentru munca | 10.03.07 | 169.366 | 154.121 | 169.366 | 154.121 | 154.121 | 154.121 | 154.121 | 0 | 155.068 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.523 |
| Bunuri si servicii | 20.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.523 |
| Materialie pentru curatenie | 20.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.523 |
| Materialie si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 952 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 2.450 | 0 | 2.450 | 2.421 | 2.422 | 2.422 | 0 | 1.571 |
| Ajutoare sociale | 57.02 | 0 | 2.450 | 0 | 2.450 | 2.421 | 2.422 | 2.422 | 0 | 2.422 |
| Ajutoare sociale in natura | 57.02.02 | 0 | 2.450 | 0 | 2.450 | 2.421 | 2.422 | 2.422 | 0 | 2.422 |
| TITLUL XI ALTE CHELTUIELI | 59 | 2.765 | 26.203 | 2.765 | 26.203 | 26.203 | 26.203 | 26.203 | 0 | 28.320 |
| Despagubiri civile | 59.17 | 0 | 4.080 | 0 | 4.080 | 4.080 | 4.080 | 4.080 | 0 | 4.080 |
| Despagubiri civile | 59.17.00 | 0 | 4.080 | 0 | 4.080 | 4.080 | 4.080 | 4.080 | 0 | 4.080 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 2.765 | 22.123 | 2.765 | 22.123 | 22.123 | 22.123 | 22.123 | 0 | 24.240 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40.00 | 2.765 | 22.123 | 2.765 | 22.123 | 22.123 | 22.123 | 22.123 | 0 | 24.240 |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | 0 | -41.584 | -41.584 | -41.584 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | 0 | 0 | -41.584 | -41.584 | -41.584 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice | 85.01.03 | 0 | 0 | 0 | 0 | -41.584 | -41.584 | -41.584 | 0 | 0 |

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul compartimentului

