

CONTUL DE EXECUȚIE A BUGEȚULUI INSTITUȚIILOR PUBLICE- CHELTUIELI
 PENTRU 31/12/2019

Anexa 7

Cod 21 01 Tip 01

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		initial	definitiv	initial	definitiv					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	00	4.661.986	5.277.382	4.667.907	5.381.249	5.280.833	5.280.833	5.280.833	0	5.359.538
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4.661.986	5.277.382	4.667.907	5.381.249	5.358.818	5.358.818	5.358.818	0	5.358.449
TITLUL I CHELTUIELI DE PERSONAL	10	4.241.017	4.768.261	4.241.017	4.768.261	4.752.230	4.752.230	4.752.230	0	4.751.861
Cheltuieli salariale in bani	10.01	4.047.962	4.466.785	4.047.962	4.466.785	4.450.754	4.450.754	4.450.754	0	4.449.633
Salarii de baza	10.01.01	3.228.502	3.573.583	3.228.502	3.573.583	3.573.583	3.573.583	3.573.583	0	3.594.926
Spornut pentru conditi de munca	10.01.05	35.526	38.876	35.526	38.876	38.876	38.876	38.876	0	38.595
Alte spornut	10.01.06	147.899	163.855	147.899	163.855	163.855	163.855	163.855	0	163.979
Fond aferent plati cu ora	10.01.11	474.384	476.966	474.384	476.966	476.966	476.966	476.966	0	474.721
Indemnizati de hrana	10.01.17	135.068	162.925	135.068	162.925	162.925	162.925	162.925	0	177.412
Alte drepturi salariale in bani	10.01.30	26.616	50.580	26.616	50.580	34.549	34.549	34.549	0	0
Cheltuieli salariale in natura	10.02	81.394	84.100	81.394	84.100	84.100	84.100	84.100	0	84.100
Vouchere de vacanta	10.02.06	81.394	84.100	81.394	84.100	84.100	84.100	84.100	0	84.100
Contributii	10.03	111.661	217.376	111.661	217.376	217.376	217.376	217.376	0	218.128
Contributii de asigurari sociale de stat	10.03.01	19.219	98.056	19.219	98.056	98.056	98.056	98.056	0	98.056
Contributii de asigurari de somaj	10.03.02	462	1.482	462	1.482	1.482	1.482	1.482	0	1.482
Contributii de asigurari sociale de sanatate	10.03.03	4.805	24.508	4.805	24.508	24.508	24.508	24.508	0	24.508
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	139	742	139	742	742	742	742	0	742
Contributii pentru concedii si indemnizati	10.03.05	785	4.006	785	4.006	4.006	4.006	4.006	0	4.006
Contributia asiguratorie pentru munca	10.03.07	86.251	88.582	86.251	88.582	88.582	88.582	88.582	0	89.334
TITLUL IX ASISTENTA SOCIALA	57	86.598	104.598	86.598	104.598	102.204	102.204	102.204	0	102.204
Ajutoare sociale	57.02	86.598	104.598	86.598	104.598	102.204	102.204	102.204	0	102.204
Ajutoare sociale in natura	57.02.02	86.598	104.598	86.598	104.598	102.204	102.204	102.204	0	102.204
TITLUL XI ALTE CHELTUIELI	59	334.371	404.523	334.371	404.523	400.559	400.559	400.559	0	400.559
Burse	59.01	299.830	323.377	299.830	323.377	319.573	319.573	319.573	0	319.573
Burse	59.01.00	299.830	323.377	299.830	323.377	319.573	319.573	319.573	0	319.573
Despagubiri civile	59.17	0	36.105	0	36.105	36.105	36.105	36.105	0	36.105
Despagubiri civile	59.17.00	0	36.105	0	36.105	36.105	36.105	36.105	0	36.105
Sume aferente persoanelor cu handicap neincadrate	59.40	34.541	45.041	34.541	45.041	44.881	44.881	44.881	0	44.881
Sume aferente persoanelor cu handicap neincadrate	59.40.00	34.541	45.041	34.541	45.041	44.881	44.881	44.881	0	44.881
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	0	0	5.921	103.867	103.825	103.825	103.825	0	103.825
Cheltuieli aferente programelor cu finantare rambursabila	65.01	0	0	5.921	103.867	103.825	103.825	103.825	0	103.825
Cheltuieli aferente programelor cu finantare rambursabila	65.01.00	0	0	5.921	103.867	103.825	103.825	103.825	0	103.825
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	0	1.089
TITLUL XIII ACTIVE NEFINANCIARE (71.01 + 71.02)	71	0	0	0	0	0	0	0	0	1.089
Active fixe	71.01	0	0	0	0	0	0	0	0	1.089
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	1.089
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-77.985	-77.985	-77.985	0	0

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Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	1.089
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-77.985	-77.985	-77.985	0	0

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