

**CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 65.01 la data 30-11-2020**

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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
			Anuaie aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		2,962,531.00	2,962,531.00	2,962,531.00	2,951,275.00	2,931,163.00	20,112.00	2,916,954.00
CHELTUIELI CURENTE	01		2,962,531.00	2,962,531.00	2,962,531.00	2,960,686.00	2,940,574.00	20,112.00	2,916,954.00
TITLUL I CHELTUIELI DE PERSONAL	10		2,952,991.00	2,952,991.00	2,952,991.00	2,952,991.00	2,932,879.00	20,112.00	2,909,259.00
Cheltuieli salariale in bani	10.01		2,830,401.00	2,830,401.00	2,830,401.00	2,830,401.00	2,810,412.00	19,989.00	2,786,941.00
Salarii de baza	10.01.01		2,506,146.00	2,506,146.00	2,506,146.00	2,506,146.00	2,493,420.00	12,726.00	2,481,598.00
Alte sporuri	10.01.06		139,100.00	139,100.00	139,100.00	139,100.00	137,044.00	2,056.00	137,867.00
Fond aferent platii cu ora	10.01.11		45,485.00	45,485.00	45,485.00	45,485.00	44,521.00	964.00	48,355.00
Indemnizatii de hrana	10.01.17		119,100.00	119,100.00	119,100.00	119,100.00	118,002.00	1,098.00	119,121.00
Alte drepturi salariale in bani	10.01.30		20,570.00	20,570.00	20,570.00	20,570.00	17,425.00	3,145.00	0.00
Cheltuieli salariale in natura	10.02		59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	59,450.00
Vouchere de vacanta	10.02.06		59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	59,450.00
Contributii	10.03		63,140.00	63,140.00	63,140.00	63,140.00	63,017.00	123.00	62,868.00
Contributii de asigurari sociale de stat	10.03.01		379.00	379.00	379.00	379.00	379.00	0.00	379.00
Contributii de asigurari de somaj	10.03.02		12.00	12.00	12.00	12.00	12.00	0.00	12.00
Contributii de asigurari sociale de sanatate	10.03.03		125.00	125.00	125.00	125.00	125.00	0.00	125.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		4.00	4.00	4.00	4.00	4.00	0.00	4.00
Contributii pentru concedii si indemnizatii	10.03.06		20.00	20.00	20.00	20.00	20.00	0.00	20.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributia asiguratorie pentru munca	10.03.07		62,600.00	62,600.00	62,600.00	62,600.00	62,477.00	123.00	62,328.00
TITLUL IX ASISTENTA SOCIALA	57		9,540.00	9,540.00	9,540.00	7,695.00	7,695.00	0.00	7,695.00
Ajutoare sociale	57.02		9,540.00	9,540.00	9,540.00	7,695.00	7,695.00	0.00	7,695.00
Ajutoare sociale in natura	57.02.02		9,540.00	9,540.00	9,540.00	7,695.00	7,695.00	0.00	7,695.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	-9,411.00	-9,411.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	-9,411.00	-9,411.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03		0.00	0.00	0.00	-9,411.00	-9,411.00	0.00	0.00

Conducatorul institutiei,
DIACONU MIHAELA



Conducatorul compartimentului
financiar - contabil,
TUCU MONICA