

Cod 21 Capitol 68 01

la data de 30.09.2019

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DENUMIREA INDICATOR(OR)	Cod indicator	Credite de angajament		Credite aprobate la finele perioadelor de raportare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		1	2	3	4					
OTAL CHELTUIELI (01+70+79+83+85)	A									
CHETUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	B									
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3.475,841	2.909,150	3.475,841	2.909,150	3.475,841	3.475,841	2.879,143	596,698	2.876,289
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	2.942,366	2.446,355	2.942,366	2.446,355	2.942,366	2.942,366	2.443,962	498,404	2.471,885
Salarii de baza	10.01.01	2.824,316	2.340,364	2.824,316	2.340,364	2.824,316	2.824,316	2.338,018	486,298	2.360,782
Salarii de merit	10.01.02	0	1.986,837	0	1.986,837	0	0	1.986,293	380,107	2.055,544
Indemnizatie de conducere	10.01.03	0	0	0	0	0	0	0	0	0
Indemnizatie de conducere	10.01.04	0	0	0	0	0	0	0	0	0
Sporuri pentru conditii de munca	10.01.05	312,000	251,000	312,000	251,000	312,000	312,000	250,840	61,160	193,901
Alte sporuri	10.01.06	0	0	0	0	0	0	0	0	0
Ore suplimentare	10.01.07	0	0	0	0	0	0	0	0	0
Fond de premii	10.01.08	0	0	0	0	0	0	0	0	0
Prima de vacanta	10.01.09	0	0	0	0	0	0	0	0	0
Fond pentru posturi ocupate prin cumul	10.01.10	0	0	0	0	0	0	0	0	0
Fond aferent plati cu ora	10.01.11	0	0	0	0	0	0	0	0	0
Indemnizatii platite unor persoane din altara unitatii	10.01.12	416	208	416	208	416	416	208	208	208
Drepturi de delegare	10.01.13	7,000	5,000	7,000	5,000	7,000	7,000	4,030	2,970	3,570
Indemnizatii de delasare	10.01.14	0	0	0	0	0	0	0	0	0
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0	0	0	0	0	0	0	0
Alocatii pentru locuinte	10.01.16	0	0	0	0	0	0	0	0	0
Indemnizatii de hrana	10.01.17	132,000	92,319	132,000	92,319	132,000	132,000	91,723	40,277	102,635
Alte drepturi salariale in bani	10.01.30	6,500	5,000	6,500	5,000	6,500	6,500	4,924	1,576	4,924
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 + 10.02.30)	10.02	53,650	53,650	53,650	53,650	53,650	53,650	53,650	0	53,650
Tichete de masa	10.02.01	0	0	0	0	0	0	0	0	0
Tichete de masa	10.02.02	0	0	0	0	0	0	0	0	0
Norme de hrana	10.02.03	0	0	0	0	0	0	0	0	0
Uniforme si echipamente obligatorii	10.02.04	0	0	0	0	0	0	0	0	0
Locuinta de serviciu folosita de salariat si familia sa	10.02.06	53,650	53,650	53,650	53,650	53,650	53,650	53,650	0	53,650
Vouchere de vacanta	10.03	64,400	52,341	64,400	52,341	64,400	64,400	52,294	12,106	57,453
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0	0	0	0	0	0	0	0
Contributii de asigurari sociale de stat	10.03.01	0	0	0	0	0	0	0	0	0
Contributii de asigurari sociale de somaj	10.03.02	0	0	0	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	0	0	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	0	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	0	0	0	0	0	0
Contributia asiguratorie pentru munca	10.03.07	64,400	52,341	64,400	52,341	64,400	64,400	52,294	12,106	57,453
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.28 + 20.30 la 20.36)	20	373,859	325,131	373,859	325,131	373,859	373,859	307,547	66,312	309,582
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	282,029	241,996	282,029	241,996	282,029	282,029	234,088	47,941	222,990
Bunuri de birou	20.01.01	15,000	12,173	15,000	12,173	15,000	15,000	11,570	3,430	27,346
Materialie pentru curatenie	20.01.02	1,189	1,189	1,189	1,189	1,189	1,189	1,188	1	1,220
Incalzit, iluminat si forta motrica	20.01.03	43,000	41,502	43,000	41,502	43,000	43,000	40,614	2,386	40,614
Apa, canal si salubritate	20.01.04	8,200	7,133	8,200	7,133	8,200	8,200	6,635	1,565	6,635
Carburanti si lubrifianti	20.01.05	20,000	18,000	20,000	18,000	20,000	20,000	18,000	2,000	16,717
Piese de schimb	20.01.06	1,640	1,540	1,640	1,540	1,640	1,640	640	1,000	640
Transport	20.01.07	0	0	0	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000	47,459	55,000	47,459	55,000	55,000	46,616	8,384	43,104
Materialie si prestari de servicii cu caracter functional	20.01.09	0	0	0	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	138,000	113,000	138,000	113,000	138,000	138,000	108,825	29,175	86,714
Reparatii curente	20.02	11,560	11,560	11,560	11,560	11,560	11,560	11,543	17	11,543

