

CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.01 la data 31-12-2020

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		4,289,811.00	4,289,811.00	4,289,811.00	4,288,793.00	4,288,793.00	0.00	4,315,788.00
CHELTUIELI CURENTE	01		4,289,811.00	4,289,811.00	4,289,811.00	4,289,811.00	4,289,811.00	0.00	4,315,788.00
TITLUL I CHELTUIELI DE PERSONAL	10		4,229,819.00	4,229,819.00	4,229,819.00	4,229,819.00	4,229,819.00	0.00	4,250,685.00
Cheltuieli salariale in bani	10.01		4,033,467.00	4,033,467.00	4,033,467.00	4,033,467.00	4,033,467.00	0.00	4,054,056.00
Salarii de baza	10.01.01		3,420,512.00	3,420,512.00	3,420,512.00	3,420,512.00	3,420,512.00	0.00	3,441,198.00
Sporuri pentru conditii de munca	10.01.05		51,213.00	51,213.00	51,213.00	51,213.00	51,213.00	0.00	51,498.00
Alte sporuri	10.01.06		190,616.00	190,616.00	190,616.00	190,616.00	190,616.00	0.00	190,356.00
Fond aferent platii cu ora	10.01.11		166,652.00	166,652.00	166,652.00	166,652.00	166,652.00	0.00	159,177.00
Indemnizatii de hrana	10.01.17		176,397.00	176,397.00	176,397.00	176,397.00	176,397.00	0.00	174,256.00
Alte drepturi salariale in bani	10.01.30		28,077.00	28,077.00	28,077.00	28,077.00	28,077.00	0.00	37,571.00
Cheltuieli salariale in natura	10.02		85,550.00	85,550.00	85,550.00	85,550.00	85,550.00	0.00	85,550.00
Vouchere de vacanta	10.02.06		85,550.00	85,550.00	85,550.00	85,550.00	85,550.00	0.00	85,550.00
Contributii	10.03		110,802.00	110,802.00	110,802.00	110,802.00	110,802.00	0.00	111,079.00
Contributii de asigurari sociale de stat	10.03.01		17,253.00	17,253.00	17,253.00	17,253.00	17,253.00	0.00	17,253.00
Contributii de asigurari de somaj	10.03.02		164.00	164.00	164.00	164.00	164.00	0.00	164.00
Contributii de asigurari sociale de sanatate	10.03.03		4,313.00	4,313.00	4,313.00	4,313.00	4,313.00	0.00	4,313.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		132.00	132.00	132.00	132.00	132.00	0.00	132.00
Contributii pentru concedii si indemnizatii	10.03.06		705.00	705.00	705.00	705.00	705.00	0.00	705.00
Contributia asiguratorie pentru munca	10.03.07		88,235.00	88,235.00	88,235.00	88,235.00	88,235.00	0.00	88,512.00
TITLUL XI ALTE CHELTUIELI	59		59,992.00	59,992.00	59,992.00	59,992.00	59,992.00	0.00	65,103.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00		59,992.00	59,992.00	59,992.00	59,992.00	59,992.00	0.00	65,103.00

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					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	-1,018.00	0.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	-1,018.00	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	-1,018.00	0.00	0.00	
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		4,289,811.00	4,289,811.00	4,289,811.00	4,288,793.00	0.00	4,315,788.00	
CHELTUIELI CURENTE	01		4,289,811.00	4,289,811.00	4,289,811.00	4,289,811.00	0.00	4,315,788.00	
TITLUL I CHELTUIELI DE PERSONAL	10		4,229,819.00	4,229,819.00	4,229,819.00	4,229,819.00	0.00	4,250,685.00	
Cheltuieli salariale in bani	10.01		4,033,467.00	4,033,467.00	4,033,467.00	4,033,467.00	0.00	4,054,056.00	
Salarii de baza	10.01.01		3,420,512.00	3,420,512.00	3,420,512.00	3,420,512.00	0.00	3,441,198.00	
Sporuri pentru conditii de munca	10.01.05		51,213.00	51,213.00	51,213.00	51,213.00	0.00	51,498.00	
Alte sporuri	10.01.06		190,616.00	190,616.00	190,616.00	190,616.00	0.00	190,356.00	
Fond aferent platii cu ora	10.01.11		166,652.00	166,652.00	166,652.00	166,652.00	0.00	159,177.00	
Indemnizatii de hrana	10.01.17		176,397.00	176,397.00	176,397.00	176,397.00	0.00	174,256.00	
Alte drepturi salariale in bani	10.01.30		28,077.00	28,077.00	28,077.00	28,077.00	0.00	37,571.00	
Cheltuieli salariale in natura	10.02		85,550.00	85,550.00	85,550.00	85,550.00	0.00	85,550.00	
Vouchere de vacanta	10.02.06		85,550.00	85,550.00	85,550.00	85,550.00	0.00	85,550.00	
Contributii	10.03		110,802.00	110,802.00	110,802.00	110,802.00	0.00	111,079.00	
Contributii de asigurari sociale de stat	10.03.01		17,253.00	17,253.00	17,253.00	17,253.00	0.00	17,253.00	
Contributii de asigurari de somaj	10.03.02		164.00	164.00	164.00	164.00	0.00	164.00	
Contributii de asigurari sociale de sanatate	10.03.03		4,313.00	4,313.00	4,313.00	4,313.00	0.00	4,313.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		132.00	132.00	132.00	132.00	0.00	132.00	
Contributii pentru concedii si indemnizatii	10.03.06		705.00	705.00	705.00	705.00	0.00	705.00	
Contributia asiguratorie pentru munca	10.03.07		88,235.00	88,235.00	88,235.00	88,235.00	0.00	88,512.00	
TITLUL XI ALTE CHELTUIELI	59		59,992.00	59,992.00	59,992.00	59,992.00	0.00	65,103.00	

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			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Sume aferente persoanelor cu handicap neincadrate	59.40.00		59,992.00	59,992.00	59,992.00	59,992.00	0.00	0.00	65,103.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	-1,018.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	-1,018.00	0.00	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	-1,018.00	0.00	0.00	0.00

Conducatorul institutiei,
PROF.DR. SABO MARCEL



Conducatorul compartimentului
 financiar - contabil,
DOBOS ORSOLYA