

**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					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		5,927,093.00	5,927,093.00	5,927,093.00	5,901,925.00	5,901,925.00	0.00	5,923,858.00
CHELTUIELI CURENTE	01		5,927,093.00	5,927,093.00	5,927,093.00	5,901,925.00	5,901,925.00	0.00	5,923,858.00
TITLUL I CHELTUIELI DE PERSONAL	10		5,635,901.00	5,635,901.00	5,635,901.00	5,635,901.00	5,635,901.00	0.00	5,657,834.00
Cheltuieli salariale in bani	10.01		5,377,105.00	5,377,105.00	5,377,105.00	5,377,105.00	5,377,105.00	0.00	5,398,664.00
Salarii de baza	10.01.01		4,376,443.00	4,376,443.00	4,376,443.00	4,376,443.00	4,376,443.00	0.00	4,424,301.00
Sporuri pentru conditii de munca	10.01.05		6,863.00	6,863.00	6,863.00	6,863.00	6,863.00	0.00	6,720.00
Alte sporuri	10.01.06		222,318.00	222,318.00	222,318.00	222,318.00	222,318.00	0.00	222,889.00
Fond pentru posturi ocupate prin cumul	10.01.10		117,253.00	117,253.00	117,253.00	117,253.00	117,253.00	0.00	118,387.00
Fond aferent platii cu ora	10.01.11		391,535.00	391,535.00	391,535.00	391,535.00	391,535.00	0.00	369,543.00
Indemnizatii de hrana	10.01.17		213,865.00	213,865.00	213,865.00	213,865.00	213,865.00	0.00	210,484.00
Alte drepturi salariale in bani	10.01.30		48,828.00	48,828.00	48,828.00	48,828.00	48,828.00	0.00	46,340.00
Cheltuieli salariale in natura	10.02		116,000.00	116,000.00	116,000.00	116,000.00	116,000.00	0.00	116,000.00
Vouchere de vacanta	10.02.06		116,000.00	116,000.00	116,000.00	116,000.00	116,000.00	0.00	116,000.00
Contributii	10.03		142,796.00	142,796.00	142,796.00	142,796.00	142,796.00	0.00	143,170.00
Contributii de asigurari sociale de stat	10.03.01		19,664.00	19,664.00	19,664.00	19,664.00	19,664.00	0.00	19,664.00
Contributii de asigurari de somaj	10.03.02		243.00	243.00	243.00	243.00	243.00	0.00	243.00
Contributii de asigurari sociale de sanatate	10.03.03		4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	0.00	4,916.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		177.00	177.00	177.00	177.00	177.00	0.00	177.00
Contributii pentru concedii si indemnizatii	10.03.06		804.00	804.00	804.00	804.00	804.00	0.00	804.00
Contributia asiguratorie pentru munca	10.03.07		116,992.00	116,992.00	116,992.00	116,992.00	116,992.00	0.00	117,366.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
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TITLUL IX ASISTENTA SOCIALA	57		8,063.00	8,063.00	8,063.00	1,987.00	1,987.00	0.00	1,987.00
Ajutoare sociale	57.02		8,063.00	8,063.00	8,063.00	1,987.00	1,987.00	0.00	1,987.00
Ajutoare sociale in natura	57.02.02		8,063.00	8,063.00	8,063.00	1,987.00	1,987.00	0.00	1,987.00
TITLUL XI ALTE CHELTUIELI	59		283,129.00	283,129.00	283,129.00	264,037.00	264,037.00	0.00	264,037.00
Burse	59.01.00		191,129.00	191,129.00	191,129.00	179,064.00	179,064.00	0.00	179,064.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00		92,000.00	92,000.00	92,000.00	84,973.00	84,973.00	0.00	84,973.00

Conducatorul institutiei,
Prof.Asandei Maria

Conducatorul compartimentului
financiar - contabil,
Astanoaei Marioara