

61

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE
la data de 31.08.2019

Sector 01 - Buget de stat

Sursa F - Integral venituri proprii

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajament la bugetare la legele	Angajament la legele de plata	Plajă efectuată	Cheltuieli efectuate
		aprobate la finele perioadei de raportare	trimestriale a cumulate	aprobate la finele perioadei de raportare	trimestriale a cumulate				
A	B	1	2	3	4	5	6	7	8-6-7
CHELTUIELI, total din care		17,484,000	13,754,000	17,484,000	13,425,352	13,110,857	11,664,068	11,664,068	0
Capitol 70.10; Subcapitol 04; Paragraf 00		17,484,000	13,754,000	17,484,000	13,425,352	13,110,857	11,664,068	11,664,068	0
I. CHELTUIELI DIN SURSE PROPRII		17,213,000	13,753,000	17,213,000	13,425,052	13,110,557	11,663,768	11,663,768	0
CHELTUIELI CURENTE (10+20+30+40)	01	16,942,000	13,752,000	16,942,000	13,424,752	13,110,257	11,663,468	11,663,468	0
TITLUL I CHELTUIELI DE PERSONAL (10)	10	13,837,000	11,381,000	13,837,000	11,395,000	11,395,000	9,971,340	9,971,340	0
Cheltuieli salariale in bani (cod 10.01)	10.01	13,221,000	10,851,000	13,221,000	10,851,000	10,851,000	9,480,076	9,480,076	0
Salarii de baza	10.01.01	12,224,000	10,125,000	12,224,000	10,125,000	10,125,000	8,871,504	8,871,504	0
Alte sporuri	10.01.06	75,000	57,000	75,000	57,000	57,000	56,725	56,725	0
Drepturi de delegare	10.01.13	173,000	140,000	173,000	140,000	140,000	122,951	122,951	0
Indemnizații de hrană	10.01.17	749,000	529,000	749,000	529,000	529,000	428,896	428,896	0
Cheltuieli salariale in natura (cod 10.02)	10.02	314,000	300,000	314,000	314,000	314,000	281,305	281,305	0
Vouchere de vacanta	10.02.06	314,000	300,000	314,000	314,000	314,000	281,305	281,305	0
Contributii (cod 10.03.01 la 10.03.06)	10.03	302,000	230,000	302,000	230,000	230,000	209,959	209,959	0
Prime de asigurare de viata platite de an	10.03.05	6,000	6,000	6,000	6,000	6,000	3,900	3,900	0
Contributii la Fondul de garantare a crea	10.03.07	296,000	224,000	296,000	224,000	224,000	206,059	206,059	0
TITLUL II BUNURI SI SERVICII (cod 20)	20	1,915,000	1,377,000	1,915,000	1,038,674	1,038,674	1,015,545	1,015,545	0
Bunuri si servicii (cod 20.01.01 la 20.01.09)	20.01	868,000	757,000	868,000	631,326	631,326	610,697	610,697	0
Furnituri de birou	20.01.01	85,000	75,000	85,000	47,375	47,375	43,616	43,616	0
Materiale pentru curatenie	20.01.02	9,000	7,000	9,000	3,464	3,464	3,464	3,464	0
Încalzit, iluminat si forta motrica	20.01.03	318,000	266,000	318,000	226,343	226,343	226,343	226,343	0
Apa, canal si salubritate	20.01.04	16,000	14,000	16,000	10,684	10,684	10,684	10,684	0
Carburanti si lubrifianti	20.01.05	148,000	120,000	148,000	101,244	101,244	101,244	101,244	0
Piese de schimb	20.01.06	60,000	57,000	60,000	55,402	55,402	48,614	48,614	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	83,000	72,000	83,000	59,164	59,164	59,164	59,164	0
Materiale si prestari de servicii cu	20.01.09	60,000	57,000	60,000	58,917	58,917	48,835	48,835	0

--	--	--	--	--	--	--	--	--	--

... (bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, 'getul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile, venituri proprii, venituri proprii si subventii).

Conducatorul compartimentului financiar-contabil



[Handwritten signature]