

**Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil**

Capitole selectate: 65.01; Data: 31.12.2019

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit	Disponibil					
			Anual	Trimestrial					Trimestrial - Angajamente	Trimestrial - Plati	Deschideri Credite - Angajamente	Deschideri Credite - Plati	Anual - Angajamente	Anual - Plati
1	2	3	4	5	6	7	8	9 = 7 - 8	10 = 5 - 7	11 = 5 - 8	12 = 6 - 7	13 = 6 - 8	14 = 4 - 7	15 = 4 - 8
1	<b>TOTAL CHELTUIELI (cod 01+70+79+83+85)</b>	001	3.487.353.00	3.487.353.00	3.487.353.00	3.469.864.00	3.452.201.00	17.663.00	17.489.00	35.152.00	17.489.00	35.152.00	17.489.00	35.152.00
2	<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</b>	01	3.487.353.00	3.487.353.00	3.487.353.00	3.487.353.00	3.469.690.00	17.663.00	0.00	17.663.00	0.00	17.663.00	0.00	17.663.00
4	<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	10	3.366.393.00	3.366.393.00	3.366.393.00	3.366.393.00	3.348.730.00	17.663.00	0.00	17.663.00	0.00	17.663.00	0.00	17.663.00
5	<b>Cheltuieli salariale in bani</b>	10.01	3.129.628.00	3.129.628.00	3.129.628.00	3.129.628.00	3.111.965.00	17.663.00	0.00	17.663.00	0.00	17.663.00	0.00	17.663.00
6	Salarii de baza	10.01.01	2.556.587.00	2.556.587.00	2.556.587.00	2.556.587.00	2.556.587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Sporuri pentru conditii de munca	10.01.05	52.624.00	52.624.00	52.624.00	52.624.00	52.624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Alte sporuri	10.01.06	117.743.00	117.743.00	117.743.00	117.743.00	117.743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Fond aferent platii cu ora	10.01.11	258.271.00	258.271.00	258.271.00	258.271.00	258.271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Indemnizații de hrană	10.01.17	126.740.00	126.740.00	126.740.00	126.740.00	126.740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Alte drepturi salariale in bani	10.01.30	17.663.00	17.663.00	17.663.00	17.663.00	0.00	17.663.00	0.00	17.663.00	0.00	17.663.00	0.00	17.663.00
24	<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>	10.02	79.750.00	79.750.00	79.750.00	79.750.00	79.750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Vouchere de vacanță	10.02.06	79.750.00	79.750.00	79.750.00	79.750.00	79.750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	<b>Contributii (cod 10.03.01 la 10.03.06)</b>	10.03	157.015.00	157.015.00	157.015.00	157.015.00	157.015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari sociale de stat	10.03.01	57.454.00	57.454.00	57.454.00	57.454.00	57.454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari de somaj	10.03.02	662.00	662.00	662.00	662.00	662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari sociale de sanatate	10.03.03	14.364.00	14.364.00	14.364.00	14.364.00	14.364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	439.00	439.00	439.00	439.00	439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributii pt concedii si indemnizatii	10.03.06	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Contributia asiguratorie pentru munca	10.03.07	63.736.00	63.736.00	63.736.00	63.736.00	63.736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Contributii platite de angajator in numele angajatului	10.03.08	18.013.00	18.013.00	18.013.00	18.013.00	18.013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	20	672.00	672.00	672.00	672.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	20.06	672.00	672.00	672.00	672.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Deplasari interne, detașări, transferari	20.06.01	672.00	672.00	672.00	672.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	<b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)</b>	59	120.288.00	120.288.00	120.288.00	120.288.00	120.288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358	Despagubiri civile	59.17	120.288.00	120.288.00	120.288.00	120.288.00	120.288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85)</b>	84	0.00	0.00	0.00	-17.489.00	-17.489.00	0.00	17.489.00	17.489.00	17.489.00	17.489.00	17.489.00	17.489.00
415	<b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	85	0.00	0.00	0.00	-17.489.00	-17.489.00	0.00	17.489.00	17.489.00	17.489.00	17.489.00	17.489.00	17.489.00
416	<b>Plati efectuate in anii precedenti si recuperate in anul curent</b>	85.01	0.00	0.00	0.00	-17.489.00	-17.489.00	0.00	17.489.00	17.489.00	17.489.00	17.489.00	17.489.00	17.489.00
419	Plăți efectuate în anii precedenți și recuperate în anul curent în secțiunea de funcționare a bugetului altor instituții publice	85.01.03	0.00	0.00	0.00	-17.489.00	-17.489.00	0.00	17.489.00	17.489.00	17.489.00	17.489.00	17.489.00	17.489.00

ORDONATOR DE CREDITE,  
PROF. MITITELU MIOARA

CONTABIL SEF,  
VASILACHE LUCICA

INTOCMIT,