

Cod 21 Capitalul 61.01 50 00

- lei - PAG.: 1

TITLUL	DESCRIERE	COD	CREDITE DE ANGAJAMENT	CREDITE BUCETARE APROBATE	CREDITE BUCETARE TRIMESTRIALE	ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI NETE	ANGAJAMENTE LEG.DE PLATIT	CHELTUIELI EFFECTIVE
01	TOTAL CHELTUIELI (01+70+79+84)	01.1	0	2.266.050	2.235.670	2.234.221	2.234.221	2.234.221	0	2.264.521
01	CHELTUIELI CURENTE	01	0	2.266.050	2.235.670	2.234.221	2.234.221	2.234.221	0	2.250.365
01	TITLUL I CHELTUIELI DE PERSONAL	10	0	2.105.050	2.067.670	2.068.293	2.068.293	2.068.293	0	2.101.260
01	cheltuieli salariale in bani	10.01	0	1.490.800	1.441.890	1.441.328	1.441.328	1.441.328	0	1.457.038
01	salarii de baza personal	10.01.01	0	706.000	1.082.420	1.082.320	1.082.320	1.082.320	0	1.142.357
01	salarii de merit personal	10.01.02	0	28.000	2.100	2.063	2.063	2.063	0	0
01	indeemnizatii de conducere personal	10.01.03	0	21.000	22.100	22.088	22.088	22.088	0	21.868
01	spor vechime personal	10.01.04	0	16.000	1.000	981	981	981	0	0
01	spor pentru conditii de munca personal	10.01.05	0	200.000	133.900	133.817	133.817	133.817	0	125.877
01	alte sporuri personal	10.01.06	0	165.000	15.900	15.813	15.813	15.813	0	0
01	fond de premii personal	10.01.08	0	73.000	70.770	70.769	70.769	70.769	0	70.811
01	premiul anual	10.01.08.02	0	73.000	70.770	70.769	70.769	70.769	0	70.811
01	prima de vacanta personal	10.01.09	0	68.000	64.400	64.302	64.302	64.302	0	64.302
01	indeemnizatii de delegare	10.01.13	0	2.800	700	624	624	624	0	624
01	indeemnizatii de delegare in tara	10.01.13.01	0	2.500	700	624	624	624	0	624
01	indeemnizatii de delegare in strainatate	10.01.13.02	0	300	0	0	0	0	0	0
01	alte drepturi salariale	10.01.30	0	211.000	48.600	48.551	48.551	48.551	0	31.199
01	alte drepturi salariale personal	10.01.30.01	0	190.000	48.600	48.551	48.551	48.551	0	31.199
01	alte drepturi salariale	10.01.30.02	0	21.000	0	0	0	0	0	0
01	cheltuieli salariale in natura	10.02	0	513.850	519.680	518.974	518.974	518.974	0	489.564
01	norme de hrana	10.02.02	0	451.300	408.300	408.289	408.289	408.289	0	378.879
01	uniforme si echipament obligatoriu	10.02.03	0	55.050	104.880	104.271	104.271	104.271	0	104.271
01	alte drepturi salariale in natura	10.02.30	0	7.500	6.500	6.414	6.414	6.414	0	6.414
01	contributii	10.03	0	100.400	108.100	107.991	107.991	107.991	0	154.658

TITLUL	DENUMIRE	COD	CREDITE	CREDITE BUCETARE		ANGAJAMENTE	ANGAJAMENTE	PLATI NETE	ANGAJAMENTE	CHELTUIELI
			DE ANGAJAMENT	APROBATE	TRIMESTRIALE	BUCETARE	LEGALE	LES. DE PLATIT	EFFECTIVE	
12	active fixe	71.01	0	0	0	0	0	0	0	14.156
12	masini, echip. si mijl. transport, animale	71.01.02	0	0	0	0	0	0	0	13.995
12	mobilier, aparatura biroutica si alte active	71.01.03	0	0	0	0	0	0	0	2.268
12	alte active nereqasite, rep. capitale	71.01.30	0	0	0	0	0	0	0	-2.107

Conducatorul institutiei

Conducatorul compartimentului

financiar - contabile