

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale/initiale	trimestriale /definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79)		001	0	4,903,390	5,131,004	4,400,638	4,400,638	4,219,054	181,584	4,204,353
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	4,603,390	4,746,004	4,316,606	4,316,606	4,135,022	181,584	4,152,824
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,237,450	2,476,744	2,470,222	2,470,222	2,288,638	181,584	2,364,992
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,652,980	1,823,736	1,823,733	1,823,733	1,691,012	132,721	1,748,207
Salarii de baza	10.01.01	005	0	1,076,110	1,175,965	1,175,965	1,175,965	1,078,532	97,433	1,153,087
Salarii de merit	10.01.02	006	0	1,530	1,530	1,528	1,528	1,528	0	0
Indemnizatie de conducere	10.01.03	007	0	150	150	149	149	149	0	0
Spor de vechime	10.01.04	008	0	10,601	10,601	10,601	10,601	10,601	0	0
Sporuri pentru conditii de munca	10.01.05	009	0	410,039	475,965	475,965	475,965	445,904	30,061	439,094
Alte sporuri	10.01.06	010	0	350	350	350	350	350	0	0
Ore suplimentare	10.01.07	011	0	85,840	90,817	90,817	90,817	85,590	5,227	87,668
Fond de premii	10.01.08	012	0	68,360	68,358	68,358	68,358	68,358	0	68,358
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	127,990	141,402	141,402	141,402	131,801	9,601	134,977

Tichete de masa	10.02.01	023	0	127,990	141,402	141,402	141,402	131,801	9,601	134,977
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	456,480	511,606	505,087	505,087	465,825	39,262	481,808
Contributii de asigurari sociale de stat	10.03.01	031	0	342,330	388,020	388,020	388,020	360,188	27,832	364,912
Contributii de asigurari de somaj	10.03.02	032	0	8,280	9,285	9,285	9,285	8,621	664	8,727
Contributii de asigurari sociale de sanatate	10.03.03	033	0	86,270	96,574	96,574	96,574	89,673	6,901	90,772
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	4,920	5,542	5,542	5,542	5,145	397	5,212
Contributii pentru concedii si indemnizatii	10.03.06	037	0	14,680	12,185	5,666	5,666	2,198	3,468	12,185
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,365,940	2,269,260	1,846,384	1,846,384	1,846,384	0	1,787,832
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,412,270	1,448,020	1,161,115	1,161,115	1,161,115	0	1,113,785
Furnituri de birou	20.01.01	040	0	52,530	48,098	48,098	48,098	48,098	0	43,860
Materiale pentru curatenie	20.01.02	041	0	77,430	65,199	58,424	58,424	58,424	0	65,199
Incalzit, iluminat si forta motrica	20.01.03	042	0	624,280	488,120	431,313	431,313	431,313	0	377,228
Apa, canal si salubritate	20.01.04	043	0	108,140	98,431	98,431	98,431	98,431	0	91,949
Carburanti si lubrifianti	20.01.05	044	0	28,000	19,348	17,850	17,850	17,850	0	19,348
Piese de schimb	20.01.06	045	0	15,000	11,124	7,122	7,122	7,122	0	11,124
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	97,520	127,118	127,118	127,118	127,118	0	127,037
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	191,000	340,575	151,671	151,671	151,671	0	148,486
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	218,370	250,007	221,088	221,088	221,088	0	229,554
Reparatii curente	20.02	050	0	288,960	320,800	234,354	234,354	234,354	0	233,112
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	413,000	278,000	277,096	277,096	277,096	0	265,695
Hrana pentru oameni	20.03.01	052	0	413,000	278,000	277,096	277,096	277,096	0	265,695
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	117,140	117,140	72,600	72,600	72,600	0	73,935
Medicamente			0	108,090	108,090	67,074	67,074	67,074	0	68,011

	20.04.01	055								
Materiale sanitare	20.04.02	056	0	5,040	5,040	3,604	3,604	3,604	0	3,407
Dezinfectanti	20.04.04	058	0	4,010	4,010	1,922	1,922	1,922	0	2,517
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	90,260	75,000	71,126	71,126	71,126	0	73,975
Alte obiecte de inventar	20.05.30	062	0	90,260	75,000	71,126	71,126	71,126	0	73,975
Protectia muncii	20.14	071	0	3,600	3,800	3,800	3,800	3,800	0	3,800
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	085	0	7,500	7,500	7,500	7,500	7,500	0	7,500
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	33,210	19,000	18,793	18,793	18,793	0	16,030
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	33,210	19,000	18,793	18,793	18,793	0	16,030
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	409	0	300,000	385,000	84,032	84,032	84,032	0	51,529
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	410	0	300,000	385,000	84,032	84,032	84,032	0	51,529
Active fixe (cod 71.01 la 71.01.30)	71.01	411	0	0	85,000	84,032	84,032	84,032	0	51,529
Masini, echipamente si mijloace de transport	71.01.02	413	0	0	0	0	0	0	0	34,423
Mobilier, aparatura birotica si alte active corporale	71.01.03	414	0	0	85,000	84,032	84,032	84,032	0	17,106
Reparatii capitale aferente activelor fixe	71.03	418	0	300,000	300,000	0	0	0	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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