

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	4,903,391	2,787,671	2,176,710	2,176,710	2,079,702	97,008	2,168,320
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	4,603,391	2,487,671	2,176,710	2,176,710	2,079,702	97,008	2,142,335
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,237,451	1,290,651	1,286,098	1,286,098	1,189,090	97,008	1,261,304
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,652,981	953,631	953,626	953,626	876,953	76,673	934,837
Salarii de baza	10.01.01	005	0	1,076,110	583,890	583,890	583,890	520,960	62,930	587,306
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	410,040	241,950	241,950	241,950	231,939	10,011	232,830
Alte sporuri	10.01.06	010	0	350	350	350	350	350	0	0
Ore suplimentare	10.01.07	011	0	85,840	46,800	46,800	46,800	43,068	3,732	46,343
Fond de premii	10.01.08	012	0	68,360	68,360	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	73,470	73,470	73,470	68,382	5,088	68,382

Tichete de masa	10.02.01	023	0	127,990	73,470	73,470	73,470	68,382	5,088	68,382
Contributii (cod 10.03.01 la 10.03.06)	10.03	029	0	456,480	263,550	259,002	259,002	243,755	15,247	258,085
Contributii de asigurari sociale de stat	10.03.01	030	0	342,330	200,000	200,000	200,000	188,392	11,608	194,253
Contributii de asigurari de somaj	10.03.02	031	0	8,280	4,830	4,830	4,830	4,528	302	4,660
Contributii de asigurari sociale de sanatate	10.03.03	032	0	86,270	50,260	50,260	50,260	47,102	3,158	48,474
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	033	0	4,920	2,870	2,870	2,870	2,691	179	2,775
Contributii pentru concedii si indemnizatii	10.03.06	035	0	14,680	5,590	1,042	1,042	1,042	0	7,923
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	037	0	2,365,940	1,197,020	890,612	890,612	890,612	0	881,031
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	038	0	1,412,270	747,550	607,810	607,810	607,810	0	584,794
Furnituri de birou	20.01.01	039	0	52,530	28,530	20,991	20,991	20,991	0	21,644
Materiale pentru curatenie	20.01.02	040	0	77,430	47,290	35,402	35,402	35,402	0	28,059
Incalzit, iluminat si forta motrica	20.01.03	041	0	624,280	335,120	249,250	249,250	249,250	0	220,558
Apa, canal si salubritate	20.01.04	042	0	108,140	54,850	44,797	44,797	44,797	0	41,699
Carburanti si lubrifianti	20.01.05	043	0	28,000	11,040	5,000	5,000	5,000	0	10,897
Piese de schimb	20.01.06	044	0	15,000	5,840	3,183	3,183	3,183	0	6,497
Posta, telecomunicatii, radio, tv, internet	20.01.08	046	0	97,520	64,750	64,750	64,750	64,750	0	64,872
Materiale si prestari de servicii cu caracter functional	20.01.09	047	0	191,000	90,020	81,361	81,361	81,361	0	78,191
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	048	0	218,370	110,110	103,076	103,076	103,076	0	112,377
Reparatii curente	20.02	049	0	288,960	131,210	87,907	87,907	87,907	0	87,907
Hrana (cod 20.03.01+20.03.02)	20.03	050	0	413,000	178,720	114,843	114,843	114,843	0	121,751
Hrana pentru oameni	20.03.01	051	0	413,000	178,720	114,843	114,843	114,843	0	121,751
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	053	0	117,140	52,280	33,523	33,523	33,523	0	39,725
Medicamente			0	108,090	47,870	30,873	30,873	30,873	0	36,661

	20.04.01	054								
Materiale sanitare	20.04.02	055	0	5,040	2,210	1,722	1,722	1,722	0	1,819
Dezinfectanti	20.04.04	057	0	4,010	2,200	928	928	928	0	1,245
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	058	0	90,260	69,630	36,893	36,893	36,893	0	37,862
Alte obiecte de inventar	20.05.30	061	0	90,260	69,630	36,893	36,893	36,893	0	37,862
Protectia muncii	20.14	070	0	3,600	1,800	1,800	1,800	1,800	0	1,800
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	084	0	7,500	3,600	3,600	3,600	3,600	0	3,600
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	087	0	33,210	12,230	4,236	4,236	4,236	0	3,592
Alte cheltuieli cu bunuri si servicii	20.30.30	096	0	33,210	12,230	4,236	4,236	4,236	0	3,592
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	386	0	300,000	300,000	0	0	0	0	25,985
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	387	0	300,000	300,000	0	0	0	0	25,985
Active fixe (cod 71.01 la 71.01.30)	71.01	388	0	300,000	300,000	0	0	0	0	25,985
Masini, echipamente si mijloace de transport	71.01.02	390	0	0	0	0	0	0	0	17,941
Mobilier, aparatura birotica si alte active corporale	71.01.03	391	0	0	0	0	0	0	0	8,044
Alte active fixe	71.01.30	392	0	300,000	300,000	0	0	0	0	0

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