

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
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79)		001	0	1,909,160	1,346,320	1,200,562	1,200,562	1,066,769	133,793	1,137,469
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	1,609,160	1,292,010	1,200,562	1,200,562	1,066,769	133,793	1,124,477
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	1,017,400	817,250	752,709	752,709	618,916	133,793	682,892
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	750,950	603,950	552,500	552,500	457,408	95,092	509,223
Salarii de baza	10.01.01	005	0	435,779	337,779	288,442	288,442	239,785	48,657	297,859
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	198,900	157,900	157,475	157,475	117,142	40,333	120,602
Alte sporuri	10.01.06	010	0	350	350	350	350	350	0	0
Ore suplimentare	10.01.07	011	0	35,280	27,280	25,597	25,597	19,495	6,102	22,404
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	58,720	46,220	33,685	33,685	33,685	0	33,685

Tichete de masa	10.02.01	023	0	58,720	46,220	33,685	33,685	33,685	0	33,685
Contributii (cod 10.03.01 la 10.03.06)	10.03	029	0	207,730	167,080	166,524	166,524	127,823	38,701	139,984
Contributii de asigurari sociale de stat	10.03.01	030	0	159,420	128,840	128,405	128,405	98,372	30,033	105,297
Atributii de asigurari de somaj	10.03.02	031	0	3,840	3,100	3,091	3,091	2,368	723	2,533
Contributii de asigurari sociale de sanatate	10.03.03	032	0	39,900	32,259	32,152	32,152	24,636	7,516	26,344
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	033	0	2,280	1,839	1,834	1,834	1,405	429	1,504
Contributii pentru concedii si indemnizatii	10.03.06	035	0	2,290	1,042	1,042	1,042	1,042	0	4,306
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	037	0	591,760	474,760	447,853	447,853	447,853	0	441,585
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	038	0	390,920	323,870	306,685	306,685	306,685	0	290,710
Furnituri de birou	20.01.01	039	0	17,030	12,770	12,101	12,101	12,101	0	11,541
Materiale pentru curatenie	20.01.02	040	0	32,080	24,060	22,804	22,804	22,804	0	14,050
Incalzit, iluminat si forta motrica	20.01.03	041	0	156,200	147,840	140,847	140,847	140,847	0	124,337
Apa, canal si salubritate	20.01.04	042	0	29,880	22,410	21,245	21,245	21,245	0	20,022
Carburanti si lubrifianti	20.01.05	043	0	3,520	2,640	2,500	2,500	2,500	0	6,081
Piese de schimb	20.01.06	044	0	1,790	1,340	1,268	1,268	1,268	0	1,253
Posta, telecomunicatii, radio, tv, internet	20.01.08	046	0	46,920	35,190	33,357	33,357	33,357	0	33,383
Masteriale si prestari de servicii cu caracter functional	20.01.09	047	0	43,630	32,720	29,998	29,998	29,998	0	30,215
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	048	0	59,870	44,900	42,565	42,565	42,565	0	49,828
Reparatii curente	20.02	049	0	59,390	44,540	42,222	42,222	42,222	0	42,222
Hrana (cod 20.03.01+20.03.02)	20.03	050	0	73,100	54,820	52,218	52,218	52,218	0	56,948
Hrana pentru oameni	20.03.01	051	0	73,100	54,820	52,218	52,218	52,218	0	56,948
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	053	0	22,520	17,140	14,205	14,205	14,205	0	19,295
Medicamente			0	20,590	15,440	13,592	13,592	13,592	0	17,992

	20.04.01	054								
Materiale sanitare	20.04.02	055	0	930	700	613	613	613	0	1,028
Dezinfectanti	20.04.04	057	0	1,000	1,000	0	0	0	0	275
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	058	0	40,070	30,050	28,487	28,487	28,487	0	28,487
Alte obiecte de inventar	20.05.30	061	0	40,070	30,050	28,487	28,487	28,487	0	28,487
Protectia muncii	20.14	070	0	1,200	900	600	600	600	0	600
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	084	0	2,300	1,650	1,650	1,650	1,650	0	1,650
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	087	0	2,260	1,790	1,786	1,786	1,786	0	1,673
Alte cheltuieli cu bunuri si servicii	20.30.30	096	0	2,260	1,790	1,786	1,786	1,786	0	1,673
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	374	0	300,000	54,310	0	0	0	0	12,992
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	375	0	300,000	54,310	0	0	0	0	12,992
Active fixe (cod 71.01 la 71.01.30)	71.01	376	0	0	0	0	0	0	0	12,992
Masini, echipamente si mijloace de transport	71.01.02	378	0	0	0	0	0	0	0	8,970
Mobilier, aparatura birotica si alte active corporale	71.01.03	379	0	0	0	0	0	0	0	4,022
Reparatii capitale aferente activelor fixe	71.03	383	0	300,000	54,310	0	0	0	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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