

## 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	5,161,930	4,981,700	4,681,468	4,681,468	4,526,600	154,868	4,499,348
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	4,711,930	4,531,700	4,332,268	4,332,268	4,177,400	154,868	4,093,522
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,135,820	2,135,820	2,089,782	2,089,782	1,934,914	154,868	1,963,438
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,561,420	1,561,420	1,525,148	1,525,148	1,409,285	115,863	1,431,904
Salarii de baza	10.01.01	005	0	1,086,540	1,086,540	1,053,082	1,053,082	964,196	88,886	995,173
Sporuri pentru conditii de munca	10.01.05	009	0	399,340	399,340	396,631	396,631	372,685	23,946	366,523
Ore suplimentare	10.01.07	011	0	75,540	75,540	75,435	75,435	72,404	3,031	70,208
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	0	138,140	138,140	138,140	138,140	131,214	6,926	131,197
Tichete de masa	10.02.01	023	0	138,140	138,140	138,140	138,140	131,214	6,926	131,197
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	436,260	436,260	426,494	426,494	394,415	32,079	400,337
Contributii de asigurari sociale de stat	10.03.01	031	0	334,580	334,580	327,449	327,449	303,302	24,147	299,617
Contributii de asigurari de somaj	10.03.02	032	0	7,980	7,980	7,803	7,803	7,226	577	7,139
Contributii de asigurari sociale de sanatate	10.03.03	033	0	82,240	82,240	81,359	81,359	75,334	6,025	74,458



Alte obiecte de inventar	20.05.30	062	0	55,980	50,980	46,571	46,571	46,571	0	49,472
Carti, publicatii si materiale documentare	20.11	068	0	5,000	2,500	1,600	1,600	1,600	0	1,600
Pregatire profesionala	20.13	070	0	5,000	2,600	2,600	2,600	2,600	0	2,600
Protectia muncii	20.14	071	0	4,000	3,600	3,600	3,600	3,600	0	3,300
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	085	0	8,000	8,550	8,550	8,550	8,550	0	7,750
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	67,760	74,800	41,199	41,199	41,199	0	43,443
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	67,760	74,800	41,199	41,199	41,199	0	43,443
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	409	0	450,000	450,000	349,200	349,200	349,200	0	405,826
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	410	0	450,000	450,000	349,200	349,200	349,200	0	405,826
Active fixe (cod 71.01 la 71.01.30)	71.01	411	0	0	0	0	0	0	0	56,626
Masini, echipamente si mijloace de transport	71.01.02	413	0	0	0	0	0	0	0	36,078
Mobilier, aparatura birotica si alte active corporale	71.01.03	414	0	0	0	0	0	0	0	20,548
Reparatii capitale aferente activelor fixe	71.03	418	0	450,000	450,000	349,200	349,200	349,200	0	349,200

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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