

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	2,737,620	2,229,187	2,229,187	2,129,995	99,192	2,125,771
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	4,711,930	2,487,620	1,979,187	1,979,187	1,879,995	99,192	1,847,166
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,135,820	1,067,910	1,066,658	1,066,658	967,466	99,192	983,335
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,561,420	780,710	780,710	780,710	705,177	75,533	716,497
Salarii de baza	10.01.01	005	0	1,086,540	543,270	543,270	543,270	487,909	55,361	493,462
Sporuri pentru conditii de munca	10.01.05	009	0	399,340	199,670	199,670	199,670	183,673	15,997	187,327
Ore suplimentare	10.01.07	011	0	75,540	37,770	37,770	37,770	33,595	4,175	35,708
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	138,140	69,070	69,070	69,070	64,479	4,591	64,462
Tichete de masa	10.02.01	023	0	138,140	69,070	69,070	69,070	64,479	4,591	64,462
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	436,260	218,130	216,878	216,878	197,810	19,068	202,376
Contributii de asigurari sociale de stat	10.03.01	031	0	334,580	167,290	167,290	167,290	152,919	14,371	150,627
Contributii de asigurari de somaj	10.03.02	032	0	7,980	3,990	3,990	3,990	3,629	361	3,578
Contributii de asigurari sociale de sanatate	10.03.03	033	0	82,240	41,120	41,120	41,120	37,783	3,337	37,258

Alte obiecte de inventar	20.05.30	062	0	55,980	44,626	13,639	13,639	13,639	0	16,703
Carti, publicatii si materiale documentare	20.11	068	0	5,000	0	0	0	0	0	0
Pregatire profesionala	20.13	070	0	5,000	0	0	0	0	0	0
Protectia muncii	20.14	071	0	4,000	1,800	1,800	1,800	1,800	0	1,500
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	085	0	8,000	4,000	3,900	3,900	3,900	0	3,900
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	67,760	22,494	22,494	22,494	22,494	0	22,377
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	67,760	22,494	22,494	22,494	22,494	0	22,377
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	409	0	450,000	250,000	250,000	250,000	250,000	0	278,605
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	410	0	450,000	250,000	250,000	250,000	250,000	0	278,605
Active fixe (cod 71.01 la 71.01.30)	71.01	411	0	0	0	0	0	0	0	28,605
Masini, echipamente si mijloace de transport	71.01.02	413	0	0	0	0	0	0	0	18,039
Mobilier, aparatura birotica si alte active corporale	71.01.03	414	0	0	0	0	0	0	0	10,566
Reparatii capitale aferente activelor fixe	71.03	418	0	450,000	250,000	250,000	250,000	250,000	0	250,000

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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