

## 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	1,965,570	1,965,570	1,037,559	1,037,559	914,823	122,736	917,279
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	1,965,570	1,965,570	1,037,559	1,037,559	914,823	122,736	902,976
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	614,540	614,540	610,509	610,509	487,773	122,736	486,428
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	455,930	455,930	454,668	454,668	358,238	96,430	354,655
Salarii de baza	10.01.01	005	0	314,230	314,230	314,230	314,230	256,857	57,373	248,234
Sporuri pentru conditii de munca	10.01.05	009	0	119,000	119,000	119,000	119,000	85,623	33,377	90,210
Ore suplimentare	10.01.07	011	0	22,700	22,700	21,438	21,438	15,758	5,680	16,211
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	0	30,710	30,710	30,710	30,710	29,664	1,046	29,648
Tichete de masa	10.02.01	023	0	30,710	30,710	30,710	30,710	29,664	1,046	29,648
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	127,900	127,900	125,131	125,131	99,871	25,260	102,125
Contributii de asigurari sociale de stat	10.03.01	031	0	97,000	97,000	97,000	97,000	77,572	19,428	75,154
Contributii de asigurari de somaj	10.03.02	032	0	2,320	2,320	2,320	2,320	1,832	488	1,770
Contributii de asigurari sociale de sanatate	10.03.03	033	0	24,140	24,140	24,140	24,140	19,078	5,062	18,443

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	1,390	1,390	1,390	1,390	1,108	282	1,074
Contributii pentru concedii si indemnizatii	10.03.06	037	0	3,050	3,050	281	281	281	0	5,684
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	1,351,030	1,351,030	427,050	427,050	427,050	0	416,548
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	861,580	861,580	313,789	313,789	313,789	0	278,654
Furnituri de birou	20.01.01	040	0	28,610	28,610	8,796	8,796	8,796	0	5,905
Materiale pentru curatenie	20.01.02	041	0	38,790	38,790	13,564	13,564	13,564	0	4,177
Incalzit, iluminat si forta motrica	20.01.03	042	0	290,430	290,430	149,286	149,286	149,286	0	130,909
Apa, canal si salubritate	20.01.04	043	0	58,570	58,570	26,643	26,643	26,643	0	24,805
Carburanti si lubrifianti	20.01.05	044	0	11,520	11,520	2,500	2,500	2,500	0	4,783
Piese de schimb	20.01.06	045	0	6,620	6,620	2,138	2,138	2,138	0	2,241
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	75,640	75,640	27,626	27,626	27,626	0	28,258
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	202,660	202,660	43,859	43,859	43,859	0	38,478
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	148,740	148,740	39,377	39,377	39,377	0	39,098
Reparatii curente	20.02	050	0	195,410	195,410	39,888	39,888	39,888	0	39,888
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	165,410	165,410	36,981	36,981	36,981	0	51,499
Hrana pentru oameni	20.03.01	052	0	165,410	165,410	36,981	36,981	36,981	0	51,499
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	69,690	69,690	12,641	12,641	12,641	0	14,037
Medicamente	20.04.01	055	0	64,310	64,310	10,710	10,710	10,710	0	11,988
Materiale sanitare	20.04.02	056	0	3,000	3,000	751	751	751	0	856
Dezinfectanti	20.04.04	058	0	2,380	2,380	1,180	1,180	1,180	0	1,193
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	44,630	44,630	9,591	9,591	9,591	0	12,655
Alte obiecte de inventar	20.05.30	062	0	44,630	44,630	9,591	9,591	9,591	0	12,655

Protectia muncii	20.14	071	0	1,000	1,000	900	900	900	0	600
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	085	0	2,000	2,000	1,950	1,950	1,950	0	1,950
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	11,310	11,310	11,310	11,310	11,310	0	17,265
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	11,310	11,310	11,310	11,310	11,310	0	17,265
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	409	0	0	0	0	0	0	0	14,303
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	410	0	0	0	0	0	0	0	14,303
Active fixe (cod 71.01 la 71.01.30)	71.01	411	0	0	0	0	0	0	0	14,303
Masini, echipamente si mijloace de transport	71.01.02	413	0	0	0	0	0	0	0	9,021
Mobilier, aparatura birotica si alte active corporale	71.01.03	414	0	0	0	0	0	0	0	5,282

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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