

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	4,060,120	3,452,181	3,452,181	3,313,693	138,488	3,333,291
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	4,711,930	3,610,120	3,202,181	3,202,181	3,063,693	138,488	3,040,616
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,135,820	1,601,900	1,600,136	1,600,136	1,461,648	138,488	1,483,805
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,561,420	1,171,080	1,171,080	1,171,080	1,064,481	106,599	1,081,505
Salarii de baza	10.01.01	005	0	1,086,540	814,910	814,910	814,910	725,659	89,251	742,514
Sporuri pentru conditii de munca	10.01.05	009	0	399,340	299,510	299,510	299,510	282,858	16,652	282,519
Ore suplimentare	10.01.07	011	0	75,540	56,660	56,660	56,660	55,964	696	56,472
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	138,140	103,610	103,610	103,610	98,949	4,661	98,932
Tichete de masa	10.02.01	023	0	138,140	103,610	103,610	103,610	98,949	4,661	98,932
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	436,260	327,210	325,446	325,446	298,218	27,228	303,368
Contributii de asigurari sociale de stat	10.03.01	031	0	334,580	250,940	250,940	250,940	229,484	21,456	226,632
Contributii de asigurari de somaj	10.03.02	032	0	7,980	5,990	5,990	5,990	5,462	528	5,396
Contributii de asigurari sociale de sanatate	10.03.03	033	0	82,240	61,680	61,680	61,680	56,889	4,791	56,238

Alte obiecte de inventar	20.05.30	062	0	55,980	55,980	23,949	23,949	23,949	0	26,849
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	2,500	1,700	1,700	1,700	0	1,700
Protectia muncii	20.14	071	0	4,000	2,900	2,700	2,700	2,700	0	2,400
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	085	0	8,000	6,000	6,000	6,000	6,000	0	6,150
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	67,760	65,960	65,960	65,960	65,960	0	75,808
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	67,760	65,960	65,960	65,960	65,960	0	75,808
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	409	0	450,000	450,000	250,000	250,000	250,000	0	292,675
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	410	0	450,000	450,000	250,000	250,000	250,000	0	292,675
Active fixe (cod 71.01 la 71.01.30)	71.01	411	0	0	0	0	0	0	0	42,675
Masini, echipamente si mijloace de transport	71.01.02	413	0	0	0	0	0	0	0	27,059
Mobilier, aparatura birotica si alte active corporale	71.01.03	414	0	0	0	0	0	0	0	15,616
Reparatii capitale aferente activelor fixe	71.03	418	0	450,000	450,000	250,000	250,000	250,000	0	250,000

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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