

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	1,486,100	1,486,100	1,087,805	1,087,805	1,004,938	82,867	1,095,030
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	1,486,100	1,486,100	1,087,805	1,087,805	1,004,938	82,867	1,083,334
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	639,740	639,740	619,012	619,012	536,145	82,867	559,210
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	426,800	426,800	426,800	426,800	395,330	31,470	415,705
Salarii de baza	10.01.01	005	0	299,270	299,270	299,270	299,270	284,974	14,296	288,830
Sporuri pentru conditii de munca	10.01.05	009	0	105,000	105,000	105,000	105,000	94,467	10,533	108,566
Ore suplimentare	10.01.07	011	0	22,530	22,530	22,530	22,530	15,889	6,641	18,309
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	41,280	41,280	40,995	40,995	28,611	12,384	28,611
Tichete de masa	10.02.01	023	0	41,280	41,280	40,995	40,995	28,611	12,384	28,611
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	171,660	171,660	151,217	151,217	112,204	39,013	114,894
Contributii de asigurari sociale de stat	10.03.01	031	0	130,400	130,400	114,646	114,646	85,295	29,351	86,431
Contributiii de asigurari de somaj	10.03.02	032	0	3,000	3,000	2,755	2,755	2,049	706	2,079
Contributii de asigurari sociale de sanatate	10.03.03	033	0	32,630	32,630	28,645	28,645	21,307	7,338	21,617

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034		1,880	1,880	1,637	1,637	1,218	419	1,234
Contributii pentru concedii si indemnizatii	10.03.06	037	0	3,750	3,750	3,534	3,534	2,335	1,199	3,533
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	846,360	846,360	468,793	468,793	468,793	0	524,124
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	580,000	580,000	340,967	340,967	340,967	0	387,240
Furnituri de birou	20.01.01	040	0	25,000	25,000	2,923	2,923	2,923	0	10,446
Materiale pentru curatenie	20.01.02	041	0	37,000	37,000	10,431	10,431	10,431	0	13,784
Incalzit, iluminat si forta motrica	20.01.03	042	0	150,000	150,000	150,000	150,000	150,000	0	157,342
Apa, canal si salubritate	20.01.04	043	0	50,000	50,000	33,074	33,074	33,074	0	33,060
Carburanti si lubrifianti	20.01.05	044	0	7,500	7,500	7,500	7,500	7,500	0	5,243
Piese de schimb	20.01.06	045	0	3,000	3,000	0	0	0	0	905
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	30,000	30,000	16,405	16,405	16,405	0	16,296
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	85,000	85,000	65,773	65,773	65,773	0	65,312
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	192,500	192,500	54,861	54,861	54,861	0	84,852
Reparatii curente	20.02	050	0	89,750	89,750	53,439	53,439	53,439	0	53,439
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	70,150	70,150	41,540	41,540	41,540	0	41,787
Hrana pentru oameni	20.03.01	052	0	70,150	70,150	41,540	41,540	41,540	0	41,787
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	40,000	40,000	8,811	8,811	8,811	0	14,631
Medicamente	20.04.01	055	0	30,000	30,000	6,405	6,405	6,405	0	11,390
Materiale sanitare	20.04.02	056	0	3,000	3,000	945	945	945	0	1,085
Dezinfectanti	20.04.04	058	0	7,000	7,000	1,461	1,461	1,461	0	2,156
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	20,000	20,000	17,009	17,009	17,009	0	20,456
Alte obiecte de inventar	20.05.30	062	0	20,000	20,000	17,009	17,009	17,009	0	20,456

Carti, publicatii si materiale documentare	20.11	068	0	5,000	5,000	0	0	0	0	0
Pregatire profesionala	20.13	070	0	2,000	2,000	0	0	0	0	0
Protectia muncii	20.14	071	0	1,500	1,500	1,000	1,000	1,000	0	1,500
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	085	0	3,000	3,000	3,000	3,000	3,000	0	3,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	34,960	34,960	3,027	3,027	3,027	0	2,071
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	34,960	34,960	3,027	3,027	3,027	0	2,071
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	409	0	0	0	0	0	0	0	11,696
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	410	0	0	0	0	0	0	0	11,696
Active fixe (cod 71.01 la 71.01.30)	71.01	411	0	0	0	0	0	0	0	11,696
Masini, echipamente si mijloace de transport	71.01.02	413	0	0	0	0	0	0	0	6,978
Mobilier, aparatura birotica si alte active corporale	71.01.03	414	0	0	0	0	0	0	0	4,718

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