

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificata bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	4,894,551	4,731,081	4,526,472	4,526,472	4,410,739	115,733	4,894,212
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	4,783,661	4,620,191	4,526,472	4,526,472	4,410,739	115,733	4,545,896
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,470,775	2,233,142	2,213,943	2,213,943	2,211,094	2,849	2,239,059
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,856,056	1,665,797	1,663,602	1,663,602	1,662,618	984	1,666,467
Salarii de baza	10.01.01	005	0	1,299,620	1,153,591	1,152,591	1,152,591	1,152,464	127	1,151,616
Spentii pentru conditii de munca	10.01.05	009	0	471,436	430,011	428,816	428,816	427,959	857	431,687
Ore suplimentare	10.01.07	011	0	85,000	82,195	82,195	82,195	82,195	0	83,265
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	126,048	131,914	131,914	131,914	131,486	428	131,486
Tichete de masa	10.02.01	023	0	126,048	131,914	131,914	131,914	131,486	428	131,486
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	488,671	435,431	418,427	418,427	416,990	1,437	441,166
Contributii de asigurari sociale de stat	10.03.01	031	0	393,956	333,755	333,723	333,723	332,355	1,368	327,924
Contributii de asigurari de somaj	10.03.02	032	0	9,320	8,292	8,292	8,292	8,263	29	8,330
Contributii de asigurari sociale de sanatate	10.03.03	033	0	77,244	85,973	85,973	85,973	85,973	0	86,672

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034		4.608	4.083	4.083	4.083	4.043	40	4.079
Contributii pentru concedii si indemnizatii	10.03.06	037	0	3.543	3.328	-13.644	-13.644	-13.644	0	14.162
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2.301.886	2.382.049	2.306.509	2.308.509	2.195.625	112.884	2.302.817
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1.544.886	1.609.498	1.564.297	1.564.297	1.522.626	41.671	1.540.243
Furnituri de birou	20.01.01	040	0	30.000	35.000	35.000	35.000	24.546	10.454	28.059
Materiale pentru curatenie	20.01.02	041	0	52.000	57.000	57.000	57.000	47.630	9.370	51.320
Incalzit, iluminat si forta motrica	20.01.03	042	0	545.386	630.000	507.476	507.476	502.436	5.041	484.792
Apa, canal si salubritate	20.01.04	043	0	160.000	160.000	151.636	151.636	151.559	77	150.779
Carburanti si lubrifianti	20.01.05	044	0	25.000	30.000	30.000	30.000	20.060	9.940	21.815
Piese de schimb	20.01.06	045	0	10.000	18.000	10.664	10.664	3.676	6.788	4.870
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	82.500	87.000	86.967	86.967	86.966	1	85.585
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	290.000	340.498	340.498	340.498	340.498	0	348.576
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	350.000	355.000	345.056	345.056	345.056	0	364.447
Reparatii curente	20.02	050	0	400.000	317.551	317.551	317.551	270.902	46.649	333.034
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	150.000	210.000	210.000	210.000	206.715	3.285	202.983
Hrana pentru oameni	20.03.01	052	0	150.000	210.000	210.000	210.000	206.715	3.285	202.983
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	80.000	78.000	71.507	71.507	55.373	16.134	72.667
Medicamente	20.04.01	055	0	45.000	61.000	58.148	58.148	42.014	16.134	62.385
Materiale sanitare	20.04.02	056	0	2.500	3.000	2.414	2.414	2.414	0	3.063
Dezinfectanti	20.04.04	058	0	12.500	14.000	10.945	10.945	10.945	0	7.219
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	127.000	132.000	124.369	124.369	120.084	4.285	130.502
Uniforme si echipament	20.05.01	060	0	10.000	10.000	4.285	4.285	0	4.285	4.285

Lenjerie si accesorii de pat	20.05.03	061	0	17,000	10,000	9,149	9,149	9,149	0	9,149
Alte obiecte de inventar	20.05.30	062	0	100,000	112,000	110,935	110,935	110,935	0	110,935
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	5,000	5,000	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	064	0	5,000	5,000	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	069	0	3,000	8,000	4,259	4,259	4,259	0	5,320
Pregatire profesionala	20.13	071	0	2,000	2,000	775	775	775	0	775
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	10,000	20,000	15,751	15,751	14,891	860	17,293
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	10,000	20,000	15,751	15,751	14,891	860	17,293
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.34)	59	435	0	11,000	5,000	4,020	4,020	4,020	0	4,020
Burse	59.01	436	0	11,000	5,000	4,020	4,020	4,020	0	4,020
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	110,890	110,890	0	0	0	0	58,316
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	474	0	110,890	110,890	0	0	0	0	58,316
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	110,890	110,890	0	0	0	0	58,316
Masini, echipamente si mijloace de transport	71.01.02	477	0	110,890	110,890	0	0	0	0	36,597
Mobilier, aparatura birou si alte active corporale	71.01.03	478	0	0	0	0	0	0	0	21,552
Alte active fixe	71.01.30	479	0	0	0	0	0	0	0	167

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