

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 aprobate la finele perioadei de raportare	trimestriale definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+84)		001	0	1,525,031	1,462,031	1,093,920	1,093,920	1,004,569	89,351	991,927
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	1,525,031	1,462,031	1,093,920	1,093,920	1,004,569	89,351	977,147
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	638,724	584,724	584,724	584,724	521,003	63,721	532,768
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	474,523	433,831	433,831	433,831	386,022	47,809	394,457
Salarii de baza	10.01.01	005	0	349,960	320,155	320,155	320,155	281,343	38,812	273,787
Sporuri pentru conditii de munca	10.01.05	009	0	107,638	96,751	96,751	96,751	89,216	7,535	103,356
Ore suplimentare	10.01.07	011	0	16,925	16,925	16,925	16,925	15,463	1,462	17,314
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	33,724	31,057	31,057	31,057	28,805	2,252	28,805
Tichete de masa	10.02.01	023	0	33,724	31,057	31,057	31,057	28,805	2,252	28,805
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	130,477	119,836	119,836	119,836	106,176	13,660	109,506
Contributii de asigurari sociale de stat	10.03.01	031	0	98,869	90,863	90,863	90,863	82,250	8,613	82,708
Contributii de asigurari de somaj	10.03.02	032	0	2,335	2,140	2,140	2,140	1,967	173	1,971
Contributii de asigurari sociale de sanatate	10.03.03	033	0	24,458	22,444	22,444	22,444	20,453	1,991	20,512

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034		1,272	1,174	1,174	.174	957	217	953
Contributii pentru concedii si indemnizatii	10.03.06	037	0	3,543	3,215	3,215	3,215	549	2,666	3,352
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	875,307	875,307	507,196	507,196	482,226	24,970	443,039
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	530,294	530,294	368,403	368,403	357,964	10,439	294,940
Furnituri de birou	20.01.01	040	0	17,983	17,983	8,523	8,523	8,523	0	9,456
Materiale pentru curatenie	20.01.02	041	0	26,445	26,445	10,451	10,451	10,451	0	14,381
Incalzit, iluminat si forta motrica	20.01.03	042	0	187,037	187,037	147,853	147,853	145,584	2,269	135,855
Apa, caldai si salubritate	20.01.04	043	0	42,312	42,312	35,134	35,134	35,134	0	34,717
Carburanti si lubrifianti	20.01.05	044	0	7,934	7,934	5,000	5,000	5,000	0	5,294
Piese de schimb	20.01.06	045	0	3,173	3,173	951	951	951	0	431
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	23,272	23,272	19,386	19,386	19,386	0	19,386
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	105,780	105,780	71,971	71,971	71,471	500	73,261
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	116,358	116,358	69,134	69,134	61,464	7,670	1,259
Reparatii curente	20.02	050	0	151,773	151,773	64,278	64,278	64,278	0	64,278
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	60,000	60,000	38,991	38,991	29,092	9,899	37,004
Hrana pentru oameni	20.03.01	052	0	60,000	60,000	38,991	38,991	29,092	9,899	37,004
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	23,983	23,983	7,683	7,683	4,162	3,521	13,459
Medicamente	20.04.01	055	0	15,867	15,867	6,026	6,026	2,754	3,272	11,475
Materiale sanitare	20.04.02	056	0	2,116	2,116	249	249	0	249	778
Dezinfectanti	20.04.04	058	0	6,000	6,000	1,408	1,408	1,408	0	1,206
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	89,257	89,257	20,180	20,180	19,733	447	27,938
Uniforme si echipament	20.05.01	060	0	5,500	5,500	0	0	0	0	0

Lenjerie si accesorii de pat	20.05.03	061		15,000	15,000	2,699	699	2,699	0	2,699
Alte obiecte de inventar	20.05.30	062	0	68,757	68,757	17,481	17,481	17,034	447	25,239
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	068	0	3,000	3,000	2,005	2,005	1,341	664	664
Pregatire profesionala	20.13	070	0	2,000	2,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	10,000	10,000	5,656	5,656	5,656	0	5,656
Reclama si publicitate	20.30.01	089	0	10,000	10,000	5,656	5,656	5,656	0	5,656
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.34)	59	415	0	11,000	2,000	2,000	2,000	1,340	660	1,340
Burse	59.01	416	0	11,000	2,000	2,000	2,000	1,340	660	1,340
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	453	0	0	0	0	0	0	0	14,780
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	454	0	0	0	0	0	0	0	14,780
Active fixe (cod 71.01 la 71.01.30)	71.01	455	0	0	0	0	0	0	0	14,780
Masini, echipamente si mijloace de transport	71.01.02	457	0	0	0	0	0	0	0	9,350
Mobilier, aparatura birotica si alte active corporale	71.01.03	458	0	0	0	0	0	0	0	5,388
Alte active fixe	71.01.30	459	0	0	0	0	0	0	0	42

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil



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