

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	4,894,551	3,889,571	3,528,041	3,528,041	3,232,854	295,187	3,443,316
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	4,783,661	3,889,571	3,528,041	3,528,041	3,232,854	295,187	3,398,976
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,468,755	1,909,860	1,827,059	1,827,059	1,632,882	194,177	1,667,543
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,846,137	1,431,850	1,363,592	1,363,592	1,219,102	144,490	1,229,230
Salarii de baza	10.01.01	005	0	1,290,169	998,167	947,109	947,109	846,389	100,720	842,247
Sporuri pentru conditii de munca	10.01.05	009	0	470,968	366,737	350,614	350,614	313,698	36,926	325,736
Ore suplimentare	10.01.07	011	0	85,000	66,946	65,869	65,869	59,025	6,844	61,247
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	134,872	101,470	101,212	101,212	85,016	16,196	96,648
Tichete de masa	10.02.01	028	0	134,872	101,470	101,212	101,212	85,016	16,196	96,648
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	487,746	376,540	362,255	362,255	328,764	33,491	341,665
Contributii de asigurari sociale de stat	10.03.01	031	0	383,256	296,738	285,925	285,925	255,738	30,187	258,149
Contributii de asigurari de somaj	10.03.02	032	0	9,300	7,242	6,807	6,807	6,085	722	6,143
Contributii de asigurari sociale de sanatate	10.03.03	033	0	87,079	65,646	65,543	65,543	63,313	2,230	63,919

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034		4.599	3.586	3.331	3.331	2.979	352	3.008
Contributii pentru concedii si indemnizatii	10.03.06	037	0	3.512	3.328	849	649	649	0	10.447
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2.307.886	1.975.691	1.696.962	1.696.962	1.595.962	101.010	1.727.413
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1.550.886	1.316.801	1.155.736	1.155.736	1.082.515	73.221	1.161.876
Furnituri de birou	20.01.01	040	0	30.000	30.000	20.399	20.399	19.672	727	22.957
Materiale pentru curatenie	20.01.02	041	0	52.000	52.000	35.242	35.242	29.240	6.002	42.885
Incalzit, iluminat si forta motrica	20.01.03	042	0	545.386	430.391	391.446	391.446	371.643	19.803	369.689
Apa, canal si salubritate	20.01.04	043	0	160.000	115.000	110.554	110.554	110.554	0	109.570
Carburanti si lubrifianti	20.01.05	044	0	25.000	20.000	15.000	15.000	15.000	0	16.455
Piese de schimb	20.01.06	045	0	10.000	10.000	3.876	3.876	3.876	0	3.958
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	82.500	67.500	54.651	54.651	54.220	431	54.652
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	321.910	271.910	253.097	253.097	230.393	22.704	253.180
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	324.090	320.000	271.471	271.471	247.917	23.554	288.530
Reparatii curente	20.02	050	0	365.000	315.000	229.315	229.315	229.315	0	229.315
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	180.000	150.000	150.000	150.000	138.730	11.270	167.941
Hrana pentru oameni	20.03.01	052	0	180.000	150.000	150.000	150.000	138.730	11.270	167.941
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	80.000	55.633	49.286	49.286	33.146	16.140	59.233
Medicamente	20.04.01	055	0	45.000	40.867	40.867	40.867	25.132	15.735	51.374
Materiale sanitare	20.04.02	056	0	2.500	2.266	1.813	1.812	1.468	405	2.486
Dezinfectanti	20.04.04	058	0	12.500	12.500	6.606	6.606	6.606	0	5.373
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	127.000	113.257	101.116	101.116	100.737	379	108.080
Uniforme si echipament	20.05.01	060	0	10.000	5.500	0	0	0	0	0

Lenjerie si accesorii de pat	20.05.03	061	0	5,000	5,000	2,699	399	2,898	0	2,899
Alte obiecte de inventar	20.05.30	062	0	112,000	102,757	98,417	98,417	98,038	379	105,381
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	8,000	8,000	2,255	2,255	2,255	0	1,715
Pregatire profesionala	20.13	070	0	2,000	2,000	775	775	775	0	775
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	10,000	10,000	8,479	8,479	8,479	0	8,478
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	10,000	10,000	8,479	8,479	8,479	0	8,478
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.34)	59	415	0	7,020	4,020	4,020	4,020	4,020	0	4,020
Burse	59.01	416	0	7,020	4,020	4,020	4,020	4,020	0	4,020
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	453	0	110,890	0	0	0	0	0	44,340
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	454	0	110,890	0	0	0	0	0	44,340
Active fixe (cod 71.01 la 71.01.30)	71.01	455	0	110,890	0	0	0	0	0	44,340
Constructii	71.01.01	456	0	0	0	0	0	0	0	28,051
Masini, echipamente si mijloace de transport	71.01.02	457	0	110,890	0	0	0	0	0	16,164
Alte active fixe	71.01.30	459	0	0	0	0	0	0	0	125

Conducatorul institutiei

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