

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

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	4.829.551	3.861.571	3.502.326	3.502.326	3.207.139	295.187	3.417.805
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	4.718.661	3.861.571	3.502.326	3.502.326	3.207.139	295.187	3.373.265
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2.410.775	1.885.880	1.805.364	1.805.364	1.611.187	164.477	1.645.852
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1.802.000	1.414.268	1.347.493	1.347.493	1.203.003	144.490	1.213.135
Salarii de baza	10.01.01	005	0	1.258.000	986.596	936.431	936.431	835.711	100.720	831.573
Sporuri pentru conditii de munca	10.01.05	009	0	459.000	360.726	345.193	345.193	309.267	36.926	320.315
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	132.000	100.056	100.056	100.056	83.860	16.196	65.292
Tichete de masa	10.02.01	023	0	132.000	100.056	100.056	100.056	83.860	16.196	95.492
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	476.775	371.556	357.815	357.815	324.324	33.491	337.225
Contributii de asigurari sociale de stat	10.03.01	031	0	375.000	292.983	282.579	282.579	252.392	30.187	254.802
Contributii de asigurari de soma	10.03.02	032	0	9.100	7.150	6.725	6.725	6.003	722	6.061
Contributii de asigurari sociale de sanatate	10.03.03	033	0	85.000	64.703	64.705	64.705	62.475	2.230	63.061

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	4,500	3,543	3,293	3,293	2,941	352	2,970
Contributii pentru concedii si indemnizatii	10.03.06	037	0	3,175	3,175	513	513	513	0	10,311
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	1,595,952	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	157,941
Hrana pentru oameni	20.03.01	052	0	180,000	150,000	150,000	150,000	138,730	11,270	157,941
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	60,000	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	1,813	1,408	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	2.699	2.699	0	2.699
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
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
Masini, echipamente si mijloace de transport	71.01.02	457	0	110.890	0	0	0	0	0	28.051
Mobilier, aparatura birotica si alte active corporale	71.01.03	458	0	0	0	0	0	0	0	16.161
Alte active fixe	71.01.30	459	0	0	0	0	0	0	0	195



0

Conducatorul compartimentului financiar- contabil

0