

## 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
				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	4,353,412	5,155,894	4,740,980	4,740,980	4,740,980	0	4,734,711
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	4,353,412	5,155,894	4 740 980	4 740,980	4 740,980	0	4.676.414
TITLUL I CHELTUIELI DE PERSONAL (cod 10 01+10.02+10.03)	10	003	0	2,459,760	2,757,172	2,598,518	2,598,518	2,598,518	0	2,666,833
Cheltuieli salariale in bani (cod 10 01 01 la 10 01 30)	10 01	004	0	1,894,860	2,142,072	2,016,947	2 016,947	2,016,947	0	2,058,652
Salarii de baza	10.01.01	005	0	1,284,860	1,508,912	1,416,971	1,416,971	1,416,971	0	1 436,697
Sporuri pentru conditii de munca	10.01.05	009	0	514,000	533,000	507,532	507,532	507 532	0	523,158
Ore suplimentare	10.01.07	011	0	24,160	24,160	24,160	24,160	24,160	0	24,160
Alte drepturi salariale in bani	10.01.30	021	0	71,840	76,000	68,284	68,284	68,284	0	74,637
Cheltuieli salariale in natura ( cod 10 02 01 la 10.02 30 )	10.02	022	0	138,000	150,000	141,510	141,510	141 510	0	141,510
Tichete de masa	10.02.01	023	0	138,000	150 000	141,510	141,510	141,510	0	141,510
Contributii (cod 10 03.01 la 10 03.06)	10 03	030	0	426 900	465,100	440,061	440,061	440,061	0	466,671
Contributii de asigurari sociale de stat	10 03.01	031	0	308,000	332,000	316,291	316,291	316,291	0	326,819
Contributii de asigurari de somaj	10 03.02	032	0	10,000	11,000	9,952	9,952	9,952	0	10,293

Contributii de asigurari sociale de sanatate	10.03.03	033		98.000	111.000	103.507	103.507	103.507	0	107.049
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	4.900	5.100	4.851	4.851	4.851	0	5.012
Contributii pentru concedii si indemnizatii	10.03.06	037	0	6.000	6.000	5.460	5.460	5.460	0	17.498
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	1.893.652	2.398.722	2.142.462	2.142.462	2.142.462	0	2.009.581
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1.329.652	1.481.824	1.352.373	1.352.373	1.352.373	0	1.324.905
Furnituri de birou	20.01.01	040	0	37.000	37.000	29.529	29.529	29.529	0	24.138
Materiale pentru curatenie	20.01.02	041	0	50.000	55.000	55.000	55.000	55.000	0	50.616
Incalzit, iluminat si forta motrica	20.01.03	042	0	625.000	530.000	483.091	483.091	483.091	0	484.632
Apa, canal si salubritate	20.01.04	043	0	170.000	175.000	154.451	154.451	154.451	0	154.446
Carburanti si lubrifianti	20.01.05	044	0	10.500	16.000	14.848	14.848	14.848	0	11.352
Piese de schimb	20.01.06	045	0	2.000	10.000	486	486	486	0	445
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	70.000	82.000	76.925	76.925	76.925	0	77.044
Matenale si prestan de servicii cu caracter functional	20.01.09	048	0	230.152	350.000	312.084	312.084	312.084	0	296.100
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	135.000	226.824	225.959	225.959	225.959	0	226.132
Reparatii curente	20.02	050	0	200.000	280.000	257.029	257.029	257.029	0	194.897
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	240.000	360.000	323.400	323.400	323.400	0	311.973
Hrana pentru oameni	20.03.01	052	0	240.000	360.000	323.400	323.400	323.400	0	311.973
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	76.500	125.399	93.058	93.058	93.058	0	70.371
Medicamente	20.04.01	055	0	60.000	107.399	75.783	75.783	75.783	0	54.729
Materiale sanitare	20.04.02	056	0	2.500	3.000	2.275	2.275	2.275	0	1.649
Dezinfectanti	20.04.04	058	0	14.000	15.000	15.000	15.000	15.000	0	13.793
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	35.000	120.000	95.566	95.566	95.566	0	91.281

Uniforme si echipament	20.05.01	060		10 000	30,000	19 426	( 26	19 426	0	15,141
Alte obiecte de inventar	20.05.30	062	0	25,000	90,000	76,140	76,140	76,140	0	76,140
Carti, publicatii si materiale documentare	20.11	069	0	2,500	5,000	4,261	4,261	4,261	0	4,261
Pregatire profesionala	20.13	071	0	2,000	3,000	2,000	2,000	2,000	0	2,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	8 000	23 499	14,775	14,775	14,775	0	9,893
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	8 000	23 499	14,775	14,775	14,775	0	9,893
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	0	0	0	0	0	0	58,297
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	0	0	0	0	0	0	58,297
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	0	0	0	0	0	0	58,297
Masini, echipamente si mijloace de transport	71.01.02	477	0	0	0	0	0	0	0	36,578
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

Conducatorul institutiei:

SIMONA DANIELA BURJCEA



Conducatorul compartimentului financiar-contabil

ANDREEA LOREDANA SIMION

A handwritten signature in blue ink, appearing to read "Andreea Loredana Simion", with a checkmark below it.