

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
				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	5.029,241	3.865,623	3.619,698	3.619,698	3.304,808	314,890	3.404,853
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	5.029,241	3.865,623	3.619,698	3.619,698	3.304,808	314,890	3.360,513
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2.708,260	2.106,773	2.067,164	2.067,164	1.854,681	212,483	1.872,914
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	2.093,160	1,623,273	1,609,677	1,609,677	1.446,134	163,543	1.440,851
Salarii de baza	10.01.01	005	0	1,460,000	1,126,802	1,123,612	1,123,612	1,006,802	116,810	988,849
Sporuri pentru conditii de munca	10.01.05	009	0	533,000	422,000	413,520	413,520	373,367	40,153	385,059
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	76,000	50,311	48,385	48,385	41,805	6,580	42,773
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	150,000	118,600	117,665	117,665	105,121	12,544	105,121
Tichete de masa	10.02.01	023	0	150,000	118,600	117,665	117,665	105,121	12,544	105,121
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	465,100	364,900	339,822	339,822	303,426	36,396	326,942
Contributii de asigurari sociale de stat	10.03.01	031	0	332,000	258,000	252,400	252,400	226,676	25,724	229,054
Contributii de asigurari de somaj	10.03.02	032	0	11,000	8,500	7,935	7,935	7,117	818	7,204

Contributii de asigurari sociale de sanatate	10.03.03	033		111,000	88,000	82,529	82,529	74,025	8,504	74,923
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	5,100	4,400	3,872	3,872	3,476	394	3,514
Contributii pentru concedii si indemnizatii	10.03.06	037	0	6,000	6,000	-6,914	-6,914	-7,870	956	12,247
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,320,981	1,758,850	1,552,534	1,552,534	1,450,127	102,407	1,487,599
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,438,500	1,134,530	956,623	956,623	929,123	27,500	968,914
Furnituri de birou	20.01.01	040	0	35,500	24,000	23,996	23,996	23,903	93	19,693
Materiale pentru curatenie	20.01.02	041	0	50,500	40,000	33,330	33,330	32,861	469	37,334
Incalzit, iluminat si forta motrica	20.01.03	042	0	550,000	400,330	338,650	338,650	337,978	672	346,173
Apa, canal si salubtate	20.01.04	043	0	190,000	165,000	120,511	120,511	118,234	2,277	120,521
Carburanti si lubrifianti	20.01.05	044	0	12,500	7,000	7,000	7,000	6,878	122	9,365
Piese de schimb	20.01.06	045	0	10,000	2,000	1,342	1,342	340	1,002	446
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	95,000	66,200	66,107	66,107	65,973	134	66,061
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	295,000	265,000	225,358	225,358	212,148	13,210	209,210
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	200,000	165,000	140,329	140,329	130,808	9,521	160,111
Reparatii curente	20.02	050	0	350,000	236,320	235,989	235,989	183,772	52,217	173,857
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	335,000	235,000	232,869	232,869	221,692	11,177	228,487
Hrana pentru oameni	20.03.01	052	0	335,000	235,000	232,869	232,869	221,692	11,177	228,487
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	88,000	77,500	69,648	69,648	58,668	10,980	63,239
Medicamente	20.04.01	055	0	70,000	66,000	61,448	61,448	52,373	9,075	50,744
Materiale sanitare	20.04.02	056	0	3,000	2,500	1,574	1,574	1,228	346	1,450
Dezinfectanti	20.04.04	058	0	15,000	10,000	6,626	6,626	5,067	1,559	4,097
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	85,000	62,000	50,320	50,320	46,213	107	46,035

Uniforme si echipament	20.05.01	060		15,000	12,000	4,285	4,285	4,285	0	0
Alte obiecte de inventar	20.05.30	062	0	70,000	50,000	46,035	46,035	45,928	107	46,035
Carti, publicatii si materiale documentare	20.11	069	0	5,000	2,500	1,223	1,223	1,223	0	1,223
Pregatire profesionala	20.13	071	0	5,000	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	14,481	8,000	3,862	3,862	3,436	426	3,844
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	14,481	8,000	3,862	3,862	3,436	426	3,844
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	0	0	0	0	0	0	44,340
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	0	0	0	0	0	0	44,340
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	0	0	0	0	0	0	44,340
Masini, echipamente si mijloace de transport	71.01.02	477	0	0	0	0	0	0	0	28,051
Mobilier, aparatura birotica si alte active corporale	71.01.03	478	0	0	0	0	0	0	0	16,164
Alte active fixe	71.01.30	479	0	0	0	0	0	0	0	125

Conducatorul institutiei

SIMONA DANIELA BURICEA



Conducatorul compartimentului financiar- contabil

ANDREEA LOREDANA SIMION