

## 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 platt	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	5,460,206	6,204,258	5,767,368	5,767,368	5,387,206	380,162	5,625,894
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	5,403,206	6,137,258	5,767,368	5,767,368	5,387,206	380,162	5,548,585
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	3,414,650	3,608,418	3,509,693	3,509,693	3,129,531	380,162	3,230,491
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	2,628,800	2,808,000	2,744,299	2,744,299	2,444,177	300,122	2,509,295
Salarii de baza	10.01.01	005	0	1,897,300	2,013,000	1,953,516	1,953,516	1,739,620	213,896	1,764,157
Sporuri pentru conditii de munca	10.01.05	009	0	622,500	655,000	655,000	655,000	586,988	68,012	620,433
Alte drepturi salariale in bani	10.01.30	021	0	109,000	140,000	135,783	135,783	117,569	18,214	124,705
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	0	159,800	159,800	159,800	159,800	150,261	9,539	150,261
Tichete de masa	10.02.01	023	0	159,800	159,800	159,800	159,800	150,261	9,539	150,261
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	626,050	640,618	605,594	605,594	535,093	70,501	570,935
Contributii de asigurari sociale de stat	10.03.01	031	0	442,850	446,718	432,054	432,054	384,322	47,732	398,180
Contributii de asigurari de somaj	10.03.02	032	0	14,000	15,500	13,467	13,467	12,018	1,449	12,395
Contributii de asigurari sociale de sanatate	10.03.03	033	0	143,100	152,300	141,631	141,631	126,025	15,606	130,483

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	7,100	7,100	6,638	6,638	6,638	0	0
Contributii pentru concedii si indemnizatii	10.03.06	037		19,000	19,000	11,804	11,804	6,823	4,981	23,758
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	1,988,556	2,528,840	2,257,675	2,257,675	2,257,675	0	2,318,094
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,170,812	1,379,100	1,303,033	1,303,033	1,303,033	0	1,303,162
Furnituri de birou	20.01.01	040	0	38,000	35,000	26,105	26,105	26,105	0	31,649
Materiale pentru curatenie	20.01.02	041	0	80,000	80,000	75,552	75,552	75,552	0	87,970
Incalzit, iluminat si forta motrica	20.01.03	042	0	220,000	350,000	318,605	318,605	318,605	0	318,348
Apa, canal si salubritate	20.01.04	043	0	135,000	141,000	129,187	129,187	129,187	0	129,010
Carburanti si lubrifianti	20.01.05	044	0	14,000	13,100	11,897	11,897	11,897	0	11,873
Piese de schimb	20.01.06	045	0	5,000	5,000	3,165	3,165	3,165	0	3,165
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	70,000	65,000	59,835	59,835	59,835	0	59,835
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	383,000	410,000	410,000	410,000	410,000	0	415,214
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	225,812	280,000	268,687	268,687	268,687	0	246,098
Reparatii curente	20.02	050	0	276,165	438,009	313,382	313,382	313,382	0	355,882
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	258,579	393,750	374,511	374,511	374,511	0	367,485
Hrana pentru oameni	20.03.01	052	0	258,579	393,750	374,511	374,511	374,511	0	367,485
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	61,000	73,800	66,919	66,919	66,919	0	81,354
Medicamente	20.04.01	055	0	41,000	56,800	54,462	54,462	54,462	0	64,019
Materiale sanitare	20.04.02	056	0	2,000	2,000	1,465	1,465	1,465	0	1,685
Dezinfectanti	20.04.04	058	0	18,000	15,000	10,992	10,992	10,992	0	15,650
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	209,000	212,700	183,027	183,027	183,027	0	193,417
Uniforme si echipament	20.05.01	060	0	7,000	6,200	1,725	1,725	1,725	0	174

Lenjerie si accesorii de pat	20.05.03	061	0	21,500	36,500	21,250	21,250	21,250	0	21,250
Alte obiecte de inventar	20.05.30	062		180,500	170,000	160,052	160,052	160,052	0	171,993
Carti, publicatii si materiale documentare	20.11	069	0	2,000	4,000	3,637	3,637	3,637	0	3,637
Pregatire profesionala	20.13	071	0	1,000	1,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	10,000	26,481	13,166	13,166	13,166	0	13,157
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	10,000	26,481	13,166	13,166	13,166	0	13,157
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	57,000	67,000	0	0	0	0	77,309
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	57,000	67,000	0	0	0	0	77,309
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	57,000	67,000	0	0	0	0	77,309
Masini, echipamente si mijloace de transport	71.01.02	578	0	57,000	67,000	0	0	0	0	57,484
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	19,756
Alte active fixe	71.01.30	580	0	0	0	0	0	0	0	69

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

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