

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	2,450,529	2,450,529	2,350,074	2,350,074	1,868,177	481,897	1,931,009
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	2,450,529	2,450,529	2,350,074	2,350,074	1,868,177	481,897	1,913,210
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	1,591,082	1,591,082	1,580,512	1,580,512	1,193,924	386,588	1,211,630
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,251,252	1,251,252	1,248,002	1,248,002	932,770	315,232	942,091
Salarii de baza	10.01.01	005	0	778,421	778,421	775,171	775,171	591,033	184,138	561,775
Sporuri pentru conditii de munca	10.01.05	009	0	387,949	387,949	387,949	387,949	279,220	108,729	317,013
Alte drepturi salariale in bani	10.01.30	021	0	84,882	84,882	84,882	84,882	62,517	22,365	63,303
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	60,000	60,000	56,505	56,505	56,505	0	56,505
Tichete de masa	10.02.01	023	0	60,000	60,000	56,505	56,505	56,505	0	56,505
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	279,830	279,830	276,005	276,005	204,649	71,356	213,034
Contributii de asigurari sociale de stat	10.03.01	031	0	197,624	197,624	197,043	197,043	147,135	49,908	149,114
Contributii de asigurari de somaj	10.03.02	032	0	8,206	8,206	6,012	6,012	4,481	1,531	4,556
Contributii de asigurari sociale de sanatate	10.03.03	033	0	65,000	65,000	64,755	64,755	48,283	16,472	49,069

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	4,000	4,000	3,195	3,195	2,259	936	2,287
Contributii pentru concedii si indemnizatii	10.03.06	037	0	5,000	5,000	5,000	5,000	2,491	2,509	8,008
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	859,447	859,447	769,562	769,562	674,253	95,309	701,580
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	538,882	538,882	472,213	472,213	438,883	33,330	385,499
Furnituri de birou	20.01.01	040	0	9,000	9,000	4,999	4,999	4,330	669	5,158
Materiale pentru curatenie	20.01.02	041	0	20,000	20,000	12,779	12,779	11,672	1,107	17,100
Incalzit, iluminat si forta motrica	20.01.03	042	0	188,882	188,882	158,908	158,908	158,399	509	159,717
Apa, canal si salubritate	20.01.04	043	0	45,000	45,000	36,954	36,954	36,954	0	37,162
Carburanti si lubrifianti	20.01.05	044	0	4,000	4,000	3,903	3,903	2,940	963	3,888
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	16,000	16,000	10,681	10,681	10,681	0	10,681
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	110,000	110,000	99,814	99,814	93,766	6,048	99,814
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	146,000	146,000	144,175	144,175	120,141	24,034	51,979
Reparatii curente	20.02	050	0	140,000	140,000	138,350	138,350	118,068	20,282	138,350
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	70,000	70,000	66,579	66,579	49,093	17,486	85,055
Hrana pentru oameni	20.03.01	052	0	70,000	70,000	66,579	66,579	49,093	17,486	85,055
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	23,000	23,000	16,790	16,790	5,246	11,544	18,327
Medicamente	20.04.01	055	0	15,000	15,000	13,546	13,546	2,273	11,273	15,132
Materiale sanitare	20.04.02	056	0	2,000	2,000	273	273	0	273	317
Dezinfectanti	20.04.04	058	0	6,000	6,000	2,971	2,971	2,973	-2	2,878
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	74,365	74,365	69,195	69,195	56,568	12,627	69,195
Lenjerie si accesorii de pat	20.05.03	061	0	12,750	12,750	12,750	12,750	12,750	0	12,750
Alte obiecte de inventar	20.05.30	062	0	61,615	61,615	56,445	56,445	43,818	12,627	56,445

Pregatire profesionala	20.13	071		4,200	4,200	2,600	.600	2,600	0	4,200
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	9,000	9,000	3,835	3,835	3,795	40	954
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	9,000	9,000	3,835	3,835	3,795	40	954
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	0	0	0	0	0	0	17,799
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	0	0	0	0	0	0	17,799
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	0	0	0	0	0	0	17,799
Masini, echipamente si mijloace de transport	71.01.02	578	0	0	0	0	0	0	0	12,411
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	5,388

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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