

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	7,525,754	6,405,564	5,922,168	5,922,168	5,649,930	272,238	5,870,223
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	7,424,734	6,405,564	5,922,168	5,922,168	5,649,930	272,238	5,818,794
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	4,196,817	3,862,277	3,854,396	3,854,396	3,677,013	177,383	3,694,821
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	3,226,293	3,010,627	3,010,627	3,010,627	2,866,117	144,510	2,861,363
Salarii de baza	10.01.01	005	0	1,936,283	1,833,480	1,833,480	1,833,480	1,745,221	88,259	1,719,567
Sporuri pentru conditii de munca	10.01.05	009	0	1,075,888	978,286	978,286	978,286	931,538	46,748	951,630
Alte drepturi salariale in bani	10.01.30	021	0	214,122	198,861	198,861	198,861	189,358	9,503	190,166
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	248,218	188,218	188,218	188,218	186,405	1,813	186,405
Tichete de masa	10.02.01	023	0	248,218	188,218	188,218	188,218	186,405	1,813	186,405
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	722,306	663,432	655,551	655,551	624,491	31,060	647,053
Contributii de asigurari sociale de stat	10.03.01	031	0	514,011	472,837	472,837	472,837	450,242	22,595	452,952
Contributii de asigurari de somaj	10.03.02	032	0	15,770	14,467	14,467	14,467	13,776	691	13,872
Contributii de asigurari sociale de sanatate	10.03.03	033	0	188,525	176,128	168,247	168,247	160,473	7,765	168,969

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	7,886	7,255	7,255	7,255	6,908	347	6,948
Contributii pentru concedii si indemnizatii	10.03.06	037	0	15,661	13,446	5,565	5,565	5,565	0	24,312
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	3,227,917	2,543,287	2,067,772	2,067,772	1,972,917	94,855	2,123,973
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,951,741	1,339,241	1,291,270	1,291,270	1,239,320	51,950	1,333,064
Furnituri de birou	20.01.01	040	0	40,000	19,500	14,847	14,847	14,847	0	15,479
Materiale pentru curatenie	20.01.02	041	0	97,434	52,434	52,434	52,434	44,767	7,667	56,549
Incalzit, iluminat si forta motrica	20.01.03	042	0	646,484	416,484	402,067	402,067	393,198	8,869	395,110
Apa, canal si salubritate	20.01.04	043	0	160,840	105,840	105,384	105,384	104,544	840	105,133
Carburanti si lubrifianti	20.01.05	044	0	20,000	12,000	8,732	8,732	8,732	0	8,708
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	65,000	40,000	39,823	39,823	39,823	0	39,823
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	426,768	301,768	301,768	301,768	284,976	16,792	302,368
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	495,215	391,215	366,215	366,215	348,433	17,782	409,894
Reparatii curente	20.02	050	0	450,000	450,000	314,758	314,758	308,723	6,035	314,758
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	414,000	403,000	288,393	288,393	267,981	20,412	303,754
Hrana pentru oameni	20.03.01	052	0	414,000	403,000	288,393	288,393	267,981	20,412	303,754
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	100,000	95,255	56,678	56,678	40,220	16,458	56,623
Medicamente	20.04.01	055	0	70,000	66,255	45,632	45,632	29,459	16,173	46,126
Materiale sanitare	20.04.02	056	0	5,000	5,000	2,034	2,034	2,034	0	1,402
Dezinfectanti	20.04.04	058	0	25,000	24,000	9,012	9,012	8,727	285	9,095
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	260,000	206,615	104,950	104,950	104,950	0	100,600
Uniforme si echipament	20.05.01	060	0	25,000	25,000	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	061	0	65,000	30,000	12,750	12,750	12,750	0	12,750

Alte obiecte de inventar	20.05.30	062	0	170,000	151,615	92,200	92,200	92,200	0	87,850
Carti, publicatii si materiale documentare	20.11	069	0	5,000	2,000	0	0	0	0	0
Pregatire profesionala	20.13	071	0	10,000	10,000	5,000	5,000	5,000	0	5,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	37,176	37,176	6,723	6,723	6,723	0	10,174
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	37,176	37,176	6,723	6,723	6,723	0	10,174
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	101,020	0	0	0	0	0	51,429
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	101,020	0	0	0	0	0	51,429
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	101,020	0	0	0	0	0	51,429
Masini, echipamente si mijloace de transport	71.01.02	578	0	101,020	0	0	0	0	0	51,429

Conducatorul institutiei

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