

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
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	6,932,260	6,932,260	4,196,151	3,934,985	3,934,985	3,802,147	132,838	4,297,479
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	6,858,860	6,858,860	4,122,751	3,916,829	3,916,829	3,783,991	132,838	4,277,871
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	4,568,000	4,568,000	2,907,184	2,789,155	2,789,155	2,755,917	33,238	3,148,164
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	4,329,178	4,329,178	2,668,562	2,667,983	2,667,983	2,639,986	27,997	3,034,926
Salarii de baza	10.01.01	005	2,937,980	2,937,980	1,702,286	1,701,866	1,701,866	1,677,058	24,808	1,917,360
Sporuri pentru conditii de munca	10.01.05	009	1,093,039	1,093,039	723,365	723,365	723,365	720,976	2,389	831,166
Alte sporuri	10.01.06	010	811	811	811	652	652	652	0	652
Quadrant de salariale	10.01.17		150,124	150,124	107,100	107,100	107,100	106,951	149	130,014
Alte drepturi salariale in bani	10.01.30	021	147,224	147,224	135,000	135,000	135,000	134,349	651	155,734
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	117,450	117,450	117,450	0	0	0	0	705
Tichete de masa	10.02.01	023	0	0	0	0	0	0	0	705
Tichete de vacanta	10.02.06	028	117,450	117,450	117,450	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	121,372	121,372	121,172	121,172	121,172	115,931	5,241	112,533

Contributii de asigurari sociale de stat	10.03.01	031	49,112	49,112	49,112	49,112	49,112	49,112	0	40,171
Contributii de asigurari de somaj	10.03.02	032	1,486	1,486	1,486	1,486	1,486	1,486	0	1,035
Contributii de asigurari sociale de sanatate	10.03.03	033	15,974	15,974	15,974	15,974	15,974	15,974	0	11,686
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	756	756	756	756	756	756	0	532
Contributii pentru concedii si indemnizatii	10.03.06	037	17	17	17	17	17	17	0	0
Alte servicii suport	10.03.07		54,027	54,027	53,827	53,827	53,827	48,586	5,241	59,109
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	2,219,800	2,219,800	1,184,363	1,097,450	1,097,450	998,520	98,930	1,095,745
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	1,546,588	1,546,588	780,025	725,161	725,161	691,008	34,153	723,587
Furnituri de birou	20.01.01	040	35,393	35,393	16,200	12,417	12,417	12,096	321	14,933
Materiale pentru curatenie	20.01.02	041	85,818	85,818	39,550	36,422	36,422	34,750	1,672	35,157
Incalzit, iluminat si forta motrica	20.01.03	042	479,163	479,163	202,700	194,990	194,990	195,442	-452	196,888
Apa, canal si salubritate	20.01.04	043	123,755	123,755	63,000	59,664	59,664	59,664	0	61,903
Carburanti si lubrifianti	20.01.05	044	19,158	19,158	10,719	10,474	10,474	10,474	0	8,808
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	58,498	58,498	33,499	30,785	30,785	30,751	34	30,747
Materiale si prestari de servicii cu caracter functional	20.01.09	048	472,411	472,411	260,108	260,108	260,108	233,315	26,793	260,147
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	272,392	272,392	154,249	120,301	120,301	114,516	5,785	115,004
Reparatii curente	20.02	050	291,876	291,876	150,300	145,646	145,646	112,292	33,354	145,647
Hrana (cod 20.03.01+20.03.02)	20.03	051	286,848	286,848	176,845	174,793	174,793	161,946	12,847	183,514
Hrana pentru oameni	20.03.01	052	286,848	286,848	176,845	174,793	174,793	161,946	12,847	183,514
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	47,908	47,908	30,613	29,487	29,487	13,283	16,204	33,504
Medicamente	20.04.01	055	32,889	32,889	20,963	20,787	20,787	5,747	15,040	26,410
Materiale sanitare	20.04.02	056	2,871	2,871	1,650	957	957	957	0	1,041
Dezinfectanti	20.04.04	058	12,148	12,148	8,000	7,743	7,743	6,579	1,164	6,053

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	20,000	20,000	20,000	12,870	12,870	10,638	2,232	0
Lenjerie si accesorii de pat	20.05.03	061	3,000	3,000	3,000	1,950	1,950	1,950	0	0
Alte obiecte de inventar	20.05.30	062	17,000	17,000	17,000	10,920	10,920	8,688	2,232	0
Carti, publicatii si materiale documentare	20.11	069	3,500	3,500	3,500	2,000	2,000	2,000	0	2,000
Pregatire profesionala	20.13	071	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	18,080	18,080	18,080	7,493	7,493	7,353	140	7,493
Alte cheltuieli cu bunuri si servicii	20.30.30	098	18,080	18,080	18,080	7,493	7,493	7,353	140	7,493
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	71,060	71,060	31,204	30,224	30,224	29,554	670	33,962
Burse	59.01	545	5,000	5,000	5,000	4,020	4,020	3,350	670	3,350
Sume aferente persoanelor cu handicap neincadrate	59.40		66,060	66,060	26,204	26,204	26,204	26,204	0	30,612
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	73,400	73,400	73,400	18,156	18,156	18,156	0	19,608
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	73,400	73,400	73,400	18,156	18,156	18,156	0	19,608
Active fixe (cod 71.01 la 71.01.30)	71.01	586	73,400	73,400	73,400	18,156	18,156	18,156	0	19,608
Masini, echipamente si mijloace de transport	71.01.02	588	53,400	53,400	53,400	0	0	0	0	17,778
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	20,000	20,000	20,000	18,156	18,156	18,156	0	1,830

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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