

## 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	7,603,820	7,603,820	6,604,460	6,370,230	6,370,230	5,878,849	491,381	6,239,116
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	7,530,420	7,530,420	6,531,060	6,352,074	6,352,074	5,860,693	491,381	6,209,704
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	5,235,560	5,235,560	4,798,669	4,749,595	4,749,595	4,317,487	432,108	4,615,329
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	4,952,831	4,952,831	4,522,119	4,512,860	4,512,860	4,091,578	421,282	4,469,910
Salarii de baza	10.01.01	005	3,187,879	3,187,879	2,912,459	2,909,867	2,909,867	2,636,782	273,085	2,884,292
Sporuri pentru conditii de munca	10.01.05	009	1,297,107	1,297,107	1,190,365	1,186,086	1,186,086	1,078,501	107,585	1,169,227
Alte sporuri	10.01.06	010	811	811	811	652	652	652	0	652
Quadrant de salariale	10.01.17		210,536	210,536	192,984	190,755	190,755	171,687	19,068	190,755
Alte drepturi salariale in bani	10.01.30	021	256,498	256,498	225,500	225,500	225,500	203,956	21,544	224,984
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	117,450	117,450	117,450	78,100	78,100	78,100	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	78,100	78,100	78,100	0	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	165,279	165,279	159,100	158,635	158,635	147,809	10,826	144,714

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
Ō[ ) dă" Năde" a" :a[ (A^ ) d" A" ) &	10.03.07		97,934	97,934	91,755	91,290	91,290	80,464	10,826	91,290
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	2,219,800	2,219,800	1,679,259	1,554,333	1,554,333	1,499,316	55,017	1,550,919
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	1,511,088	1,511,088	1,104,984	1,050,310	1,050,310	1,021,258	29,052	1,047,136
Furnituri de birou	20.01.01	040	30,393	30,393	21,296	14,006	14,006	13,976	30	16,667
Materiale pentru curatenie	20.01.02	041	80,818	80,818	57,684	49,710	49,710	49,710	0	50,908
Incalzit, iluminat si forta motrica	20.01.03	042	449,663	449,663	305,688	275,520	275,520	266,088	9,432	276,263
Apa, canal si salubritate	20.01.04	043	128,755	128,755	98,378	95,451	95,451	94,185	1,266	98,666
Carburanti si lubrifianti	20.01.05	044	17,158	17,158	12,939	12,534	12,534	12,534	0	11,067
Piese de schimb	20.01.06	045	2,500	2,500	2,500	2,034	2,034	2,034	0	2,034
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	59,498	59,498	46,999	46,473	46,473	46,473	0	46,434
Materiale si prestari de servicii cu caracter functional	20.01.09	048	494,911	494,911	388,760	388,760	388,760	386,078	2,682	403,147
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	247,392	247,392	170,740	165,822	165,822	150,180	15,642	141,950
Reparatii curente	20.02	050	266,876	266,876	196,088	145,647	145,647	145,647	0	145,647
Hrana (cod 20.03.01+20.03.02)	20.03	051	331,848	331,848	276,847	273,371	273,371	264,186	9,185	292,096
Hrana pentru oameni	20.03.01	052	331,848	331,848	276,847	273,371	273,371	264,186	9,185	292,096
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	55,908	55,908	47,260	46,348	46,348	32,209	14,139	53,008
Medicamente	20.04.01	055	40,889	40,889	34,926	34,926	34,926	20,787	14,139	42,515
Materiale sanitare	20.04.02	056	2,871	2,871	2,260	1,658	1,658	1,658	0	1,536

Dezinfectanti	20.04.04	058	12,148	12,148	10,074	9,764	9,764	9,764	0	8,957
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	27,500	27,500	27,500	23,725	23,725	23,725	0	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	24,500	24,500	24,500	21,775	21,775	21,775	0	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	12,932	12,932	10,291	2,641	11,032
Alte cheltuieli cu bunuri si servicii	20.30.30	098	18,080	18,080	18,080	12,932	12,932	10,291	2,641	11,032
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	75,060	75,060	53,132	48,146	48,146	43,890	4,256	43,456
Burse	59.01	545	9,000	9,000	7,000	4,690	4,690	4,690	0	0
Sume aferente persoanelor cu handicap neincadrate	59.40		66,060	66,060	46,132	43,456	43,456	39,200	4,256	43,456
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	73,400	73,400	73,400	18,156	18,156	18,156	0	29,412
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	29,412
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	29,412
Masini, echipamente si mijloace de transport	71.01.02	588	53,400	53,400	53,400	0	0	0	0	26,667
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	20,000	20,000	20,000	18,156	18,156	18,156	0	2,745

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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