

## 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	8,157,972	6,607,109	8,157,972	7,948,071	7,948,071	7,784,110	163,961	8,272,232
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	8,084,572	6,533,709	8,084,572	7,944,830	7,944,830	7,780,869	163,961	8,233,017
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	5,803,350	4,255,010	5,803,350	5,791,550	5,791,550	5,728,501	63,049	6,167,170
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	5,510,635	4,143,122	5,510,635	5,498,841	5,498,841	5,435,905	62,936	5,877,078
Salarii de baza	10.01.01	005	3,581,995	2,883,825	3,581,995	3,571,384	3,571,384	3,509,191	62,193	3,824,891
Sporuri pentru conditii de munca	10.01.05	009	1,426,023	1,006,347	1,426,023	1,425,131	1,425,131	1,424,571	560	1,511,762
Alte sporuri	10.01.06	010	931	811	931	931	931	931	0	1,081
Quadrant de salariale	10.01.17		233,632	128,328	233,632	233,341	233,341	233,158	183	251,846
Alte drepturi salariale in bani	10.01.30	021	268,054	123,811	268,054	268,054	268,054	268,054	0	287,498
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	112,900	0	112,900	112,900	112,900	112,900	0	113,605
Tichete de masa	10.02.01	023	0	0	0	0	0	0	0	705
Tichete de vacanta	10.02.06	028	112,900	0	112,900	112,900	112,900	112,900	0	112,900
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	179,815	111,888	179,815	179,809	179,809	179,696	113	176,487

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" i aq i a A ^ ) d" A " ) &	10.03.07		112,470	44,543	112,470	112,464	112,464	112,351	113	123,063
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	2,219,222	2,210,767	2,219,222	2,093,942	2,093,942	1,993,030	100,912	2,002,253
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	1,445,856	1,543,638	1,445,856	1,398,105	1,398,105	1,344,144	53,961	1,358,384
Furnituri de birou	20.01.01	040	21,296	33,393	21,296	18,787	18,787	18,778	9	21,374
Materiale pentru curatenie	20.01.02	041	75,818	75,768	75,818	71,385	71,385	69,266	2,119	64,453
Incalzit, iluminat si forta motrica	20.01.03	042	382,911	461,463	382,911	375,118	375,118	356,249	18,869	372,972
Apa, canal si salubritate	20.01.04	043	140,000	115,755	140,000	133,439	133,439	130,791	2,648	136,533
Carburanti si lubrifianti	20.01.05	044	17,158	19,158	17,158	15,752	15,752	15,752	0	14,289
Piese de schimb	20.01.06	045	3,175	0	3,175	3,175	3,175	3,175	0	3,195
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	62,528	63,498	62,528	62,520	62,520	62,520	0	62,481
Materiale si prestari de servicii cu caracter functional	20.01.09	048	508,594	503,661	508,594	508,594	508,594	490,163	18,431	508,633
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	234,376	270,942	234,376	209,335	209,335	197,450	11,885	174,454
Reparatii curente	20.02	050	230,384	291,876	230,384	180,383	180,383	179,895	488	180,383
Hrana (cod 20.03.01+20.03.02)	20.03	051	392,120	286,848	392,120	376,021	376,021	362,945	13,076	372,234
Hrana pentru oameni	20.03.01	052	392,120	286,848	392,120	376,021	376,021	362,945	13,076	372,234
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	65,019	43,908	65,019	62,719	62,719	48,875	13,844	66,197
Medicamente	20.04.01	055	50,000	32,889	50,000	48,772	48,772	36,826	11,946	52,839
Materiale sanitare	20.04.02	056	2,871	2,871	2,871	2,359	2,359	1,658	701	1,815

Dezinfectanti	20.04.04	058	12,148	8,148	12,148	11,588	11,588	10,391	1,197	11,543
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	59,553	20,000	59,553	51,659	51,659	32,363	19,296	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	56,553	17,000	56,553	49,709	49,709	30,413	19,296	0
Carti, publicatii si materiale documentare	20.11	069	3,500	3,500	3,500	2,578	2,578	2,578	0	2,578
Pregatire profesionala	20.13	071	1,200	0	1,200	1,200	1,200	1,200	0	1,200
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	086	3,510	0	3,510	3,510	3,510	3,510	0	3,510
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	18,080	20,997	18,080	17,767	17,767	17,520	247	17,767
Alte cheltuieli cu bunuri si servicii	20.30.30	098	18,080	20,997	18,080	17,767	17,767	17,520	247	17,767
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	62,000	67,932	62,000	59,338	59,338	59,338	0	63,594
Burse	59.01	545	9,000	3,000	9,000	7,370	7,370	7,370	0	7,370
Sume aferente persoanelor cu handicap neincadrate	59.40		53,000	64,932	53,000	51,968	51,968	51,968	0	56,224
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	73,400	73,400	73,400	18,156	18,156	18,156	0	39,215
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	39,215
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	39,215
Masini, echipamente si mijloace de transport	71.01.02	588	53,400	53,400	53,400	0	0	0	0	35,555
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	20,000	20,000	20,000	18,156	18,156	18,156	0	3,660
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	626	0	0	0	-14,915	-14,915	-14,915	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	627	0	0	0	-14,915	-14,915	-14,915	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	628	0	0	0	-14,915	-14,915	-14,915	0	0

