

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	15,232,000	7,616,000	15,232,000	8,091,029	7,118,802	972,227	7,726,007
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	15,232,000	7,616,000	15,232,000	8,091,029	7,118,802	972,227	7,383,751
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	11,356,000	5,678,000	11,356,000	6,539,756	5,619,104	920,652	5,649,409
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	8,623,000	4,322,000	8,623,000	4,995,449	4,269,451	725,998	4,294,397
Salarii de baza	10.01.01	005	0	5,400,000	2,619,000	5,400,000	3,032,264	2,579,531	452,733	2,628,004
Sporuri pentru conditii de munca	10.01.05	009	0	1,734,000	975,000	1,734,000	1,124,874	970,797	154,077	955,629
Alte sporuri	10.01.06	010	0	1,025,000	565,000	1,025,000	650,950	562,373	88,577	549,693
Fond aferent platii cu ora	10.01.11	015	0	383,000	145,500	383,000	168,909	139,896	29,013	145,686
Indemnizatii de delegare	10.01.13	017	0	1,000	500	1,000	306	306	0	306
Alte drepturi salariale in bani	10.01.30	021	0	80,000	17,000	80,000	18,146	16,548	1,598	15,079
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	380,000	204,000	380,000	203,427	203,427	0	203,427
Tichete de masa	10.02.01	023	0	380,000	204,000	380,000	203,427	203,427	0	203,427
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	2,353,000	1,152,000	2,353,000	1,340,880	1,146,226	194,654	1,151,585

Contributii de asigurari sociale de stat	10.03.01	031	0	1,779,000	860,000	1,779,000	1,002,551	857,003	145,548	861,116
Contributii de asigurari de somaj	10.03.02	032	0	44,000	22,000	44,000	24,975	21,345	3,630	21,470
Contributii de asigurari sociale de sanatate	10.03.03	033	0	436,000	222,000	436,000	259,748	221,996	37,752	223,293
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	22,000	11,000	22,000	10,722	9,169	1,553	9,206
Contributii pentru concedii si indemnizatii	10.03.06	037	0	72,000	37,000	72,000	42,884	36,713	6,171	36,500
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	3,876,000	1,938,000	3,876,000	1,551,273	1,499,698	51,575	1,734,342
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	3,120,000	1,624,000	3,120,000	1,328,235	1,281,910	46,325	1,501,403
Furnituri de birou	20.01.01	040	0	13,000	6,500	13,000	5,380	5,380	0	6,100
Materiale pentru curatenie	20.01.02	041	0	8,000	4,000	8,000	2,998	2,998	0	2,807
Incalzit, iluminat si forta motrica	20.01.03	042	0	150,000	100,000	150,000	89,906	89,906	0	96,595
Apa, canal si salubritate	20.01.04	043	0	14,000	8,000	14,000	7,517	7,517	0	7,517
Carburanti si lubrifianti	20.01.05	044	0	991,000	495,500	991,000	411,658	365,333	46,325	578,044
Piese de schimb	20.01.06	045	0	20,000	10,000	20,000	2,930	2,930	0	10,952
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	7,000	3,500	7,000	3,018	3,018	0	3,018
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	1,836,000	953,500	1,836,000	762,117	762,117	0	753,754
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	81,000	43,000	81,000	42,711	42,711	0	42,616
Reparatii curente	20.02	050	0	12,000	6,000	12,000	4,819	4,819	0	4,826
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	386,000	193,000	386,000	121,416	121,416	0	164,552
Medicamente	20.04.01	055	0	111,000	55,500	111,000	24,836	24,836	0	45,768
Materiale sanitare	20.04.02	056	0	270,000	135,000	270,000	94,511	94,511	0	115,642
Dezinfectanti	20.04.04	058	0	5,000	2,500	5,000	2,069	2,069	0	3,142
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	185,000	29,000	185,000	28,790	28,790	0	0

Uniforme si echipament	20.05.01	060	0	150,000	0	150,000	0	0	0	0
Alte obiecte de inventar	20.05.30	062	0	35,000	29,000	35,000	28,790	28,790	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	20,000	10,000	20,000	8,675	8,675	0	8,675
Deplasari interne, detasari, transferari	20.06.01	064	0	20,000	10,000	20,000	8,675	8,675	0	8,675
Carti, publicatii si materiale documentare	20.11	069	0	1,000	0	1,000	0	0	0	0
Pregatire profesionala	20.13	071	0	10,000	5,000	10,000	2,580	2,580	0	2,580
Protectia muncii	20.14	072	0	34,000	17,000	34,000	16,440	16,440	0	16,440
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	108,000	54,000	108,000	40,318	35,068	5,250	35,866
Chirii	20.30.04	093	0	13,000	6,500	13,000	5,544	5,544	0	5,544
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	95,000	47,500	95,000	34,774	29,524	5,250	30,322
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	567	0	0	0	0	0	0	0	342,256
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	568	0	0	0	0	0	0	0	342,256
Active fixe (cod 71.01 la 71.01.30)	71.01	569	0	0	0	0	0	0	0	342,256
Masini, echipamente si mijloace de transport	71.01.02	571	0	0	0	0	0	0	0	281,122
Alte active fixe	71.01.30	573	0	0	0	0	0	0	0	61,134

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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