

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)		001	3,133,713	14,151,931	25,995,215	25,995,215	27,814,765	22,304,969	5,509,796	22,275,815
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	3,133,713	13,312,085	24,994,965	24,994,965	27,156,678	21,685,599	5,471,079	21,309,396
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	6,640,890	15,781,940	15,781,940	15,781,940	15,781,940	0	15,878,237
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	4,940,150	11,770,064	11,770,064	11,770,064	11,770,064	0	11,770,152
Salarii de baza	10.01.01	005	0	1,971,830	5,620,914	5,620,914	5,620,914	5,620,914	0	5,718,233
Salarii de merit	10.01.02	006	0	58,370	163,305	163,305	163,305	163,305	0	161,711
Indemnizatie de conducere	10.01.03	007	0	22,100	60,684	60,684	60,684	60,684	0	60,112
Spor de vechime	10.01.04	008	0	356,850	916,227	916,227	916,227	916,227	0	902,413
Sporuri pentru conditii de munca	10.01.05	009	0	563,560	1,636,620	1,636,620	1,636,620	1,636,620	0	1,661,271
Alte sporuri	10.01.06	010	0	576,490	1,381,097	1,381,097	1,381,097	1,381,097	0	1,336,294
Ore suplimentare	10.01.07	011	0	82,890	203,061	203,061	203,061	203,061	0	188,514
Fond de premii	10.01.08	012	0	1,078,590	1,315,157	1,315,157	1,315,157	1,315,157	0	1,299,942
Fond pentru posturi ocupate prin cumul	10.01.10	014	0	14,030	35,646	35,646	35,646	35,646	0	36,621

Fond aferent platii cu ora	10.01.11	015	0	196,940	398,043	398,043	398,043	398,043	0	369,606
Alte drepturi salariale in bani	10.01.30	021	0	18,500	39,310	39,310	39,310	39,310	0	35,435
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	407,950	818,342	818,342	818,342	818,342	0	819,431
Tichete de masa	10.02.01	023	0	407,950	818,342	818,342	818,342	818,342	0	819,431
Contributii (cod 10.03.01 la 10.03.06)	10.03	029	0	1,292,790	3,193,534	3,193,534	3,193,534	3,193,534	0	3,288,654
Contributii de asigurari sociale de stat	10.03.01	030	0	922,100	2,340,845	2,340,845	2,340,845	2,340,845	0	2,484,459
Atributii de asigurari de somaj	10.03.02	031	0	30,340	57,959	57,959	57,959	57,959	0	58,853
Contributii de asigurari sociale de sanatate	10.03.03	032	0	250,060	580,526	580,526	580,526	580,526	0	612,048
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	033	0	27,850	32,669	32,669	32,669	32,669	0	33,250
Contributii pentru concedii si indemnizatii	10.03.06	035	0	62,440	181,535	181,535	181,535	181,535	0	100,044
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	037	3,133,713	6,410,995	8,719,425	8,719,425	10,881,138	5,410,059	5,471,079	4,937,559
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	038	1,010,943	2,003,801	3,202,032	3,202,032	3,870,975	1,790,471	2,080,504	1,992,296
Furnituri de birou	20.01.01	039	10,000	92,871	149,866	149,866	159,866	69,911	89,955	18,826
Materiale pentru curatenie	20.01.02	040	50,000	125,610	127,376	127,376	177,376	70,350	107,026	74,052
Incalzit, iluminat si forta motrica	20.01.03	041	480,000	720,400	1,349,317	1,349,317	1,544,317	890,320	653,997	1,079,395
Apa, canal si salubritate	20.01.04	042	200,000	327,690	490,437	490,437	642,437	177,036	465,401	166,636
Carburanti si lubrifianti	20.01.05	043	5,000	21,810	28,810	28,810	33,810	5,900	27,910	8,519
Piese de schimb	20.01.06	044	10,000	68,050	108,050	108,050	118,050	62,715	55,335	47,801
Transport	20.01.07	045	2,000	31,630	44,630	44,630	46,630	14,453	32,177	38,063
Posta, telecomunicatii, radio, tv, internet	20.01.08	046	10,000	63,800	83,800	83,800	84,800	49,865	34,935	50,273
Masteriale si prestari de servicii cu caracter functional	20.01.09	047	5,000	142,240	157,240	157,240	162,240	15,071	147,169	39,808
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	048	238,943	409,700	662,506	662,506	901,449	434,850	466,599	468,923
			300,000	700,000	650,000	650,000	950,000	540,508	409,492	464,290

sociale	57.02.04	341	0	260,200	493,600	493,600	493,600	493,600	0	493,600
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	374	0	839,846	1,000,250	1,000,250	658,087	619,370	38,717	966,419
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	375	0	839,846	1,000,250	1,000,250	658,087	619,370	38,717	966,419
Active fixe (cod 71.01 la 71.01.30)	71.01	376	0	326,900	455,470	455,470	313,408	274,691	38,717	852,397
Masini, echipamente si mijloace de transport	71.01.02	378	0	325,400	349,700	349,700	268,966	268,966	0	805,210
Mobilier, aparatura birotica si alte active corporale	71.01.03	379	0	0	0	0	0	0	0	21,000
Alte active fixe	71.01.30	380	0	1,500	105,770	105,770	44,442	5,725	38,717	26,187
Reparatii capitale aferente activelor fixe	71.03	383	0	512,946	544,780	544,780	344,679	344,679	0	114,022

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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