

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	11,855,000	12,402,000	12,277,554	12,277,554	12,277,554	0	12,874,087
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	11,855,000	12,402,000	12,402,000	12,402,000	12,402,000	0	12,326,830
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	9,596,000	9,620,000	9,620,000	9,620,000	9,620,000	0	9,486,072
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	7,504,000	7,366,000	7,366,379	7,366,379	7,366,379	0	7,215,582
Salarii de baza	10.01.01	005	0	5,393,000	4,318,000	4,318,268	4,318,268	4,318,268	0	4,303,509
Sporuri pentru conditii de munca	10.01.05	009	0	554,000	1,019,000	1,019,316	1,019,316	1,019,316	0	1,019,341
Fond aferent platii cu ora	10.01.11	015	0	98,000	119,000	119,228	119,228	119,228	0	119,392
Indemnizatii de delegare	10.01.13	017	0	1,000	1,000	52	52	52	0	52
Alte drepturi salariale in bani	10.01.30	021	0	1,458,000	1,909,000	1,909,515	1,909,515	1,909,515	0	1,773,288
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	280,000	387,000	386,547	386,547	386,547	0	365,836
Tichete de masa	10.02.01	023	0	280,000	387,000	386,547	386,547	386,547	0	365,836
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	1,812,000	1,867,000	1,867,074	1,867,074	1,867,074	0	1,904,654
Contributii de asigurari sociale de stat	10.03.01	031	0	1,274,000	1,435,000	1,434,780	1,434,780	1,434,780	0	1,403,627

Contributii de asigurari de somaj	10.03.02	032	0	30,000	36,000	35,999	35,999	35,999	0	35,975
Contributii de asigurari sociale de sanatate	10.03.03	033	0	371,000	374,000	374,395	374,395	374,395	0	374,148
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	86,000	14,000	14,084	14,084	14,084	0	29,476
Contributii pentru concedii si indemnizatii	10.03.06	037	0	51,000	8,000	7,816	7,816	7,816	0	61,428
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,259,000	2,782,000	2,782,000	2,782,000	2,782,000	0	2,840,758
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,860,000	2,325,000	2,325,392	2,325,392	2,325,392	0	2,327,779
Furnituri de birou	20.01.01	040	0	35,000	27,000	27,325	27,325	27,325	0	30,560
Materiale pentru curatenie	20.01.02	041	0	22,000	34,000	33,783	33,783	33,783	0	32,792
Incalzit, iluminat si forta motrica	20.01.03	042	0	71,000	92,000	92,143	92,143	92,143	0	97,191
Apa, canal si salubritate	20.01.04	043	0	21,000	24,000	23,957	23,957	23,957	0	23,477
Carburanti si lubrifianti	20.01.05	044	0	988,000	1,122,000	1,122,494	1,122,494	1,122,494	0	1,139,205
Piese de schimb	20.01.06	045	0	33,000	40,000	40,383	40,383	40,383	0	30,174
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	60,000	62,000	61,578	61,578	61,578	0	52,952
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	592,000	876,000	875,503	875,503	875,503	0	870,504
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	38,000	48,000	48,226	48,226	48,226	0	50,924
Reparatii curente	20.02	050	0	80,000	83,000	82,747	82,747	82,747	0	87,242
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	134,000	168,000	168,184	168,184	168,184	0	188,118
Medicamente	20.04.01	055	0	39,000	65,000	65,185	65,185	65,185	0	68,426
Materiale sanitare	20.04.02	056	0	81,000	93,000	93,262	93,262	93,262	0	105,108
Reactivi	20.04.03	057	0	8,000	5,000	5,099	5,099	5,099	0	11,137
Dezinfectanti	20.04.04	058	0	6,000	5,000	4,638	4,638	4,638	0	3,447
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	68,000	66,000	66,382	66,382	66,382	0	109,478

Uniforme si echipament	20.05.01	060	0	30,000	22,000	22,456	22,456	22,456	0	38,294
Lenjerie si accesorii de pat	20.05.03	061	0	4,000	0	0	0	0	0	5,355
Alte obiecte de inventar	20.05.30	062	0	34,000	44,000	43,926	43,926	43,926	0	65,829
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	32,000	22,000	21,968	21,968	21,968	0	18,633
Deplasari interne, detasari, transferari	20.06.01	064	0	32,000	22,000	21,968	21,968	21,968	0	18,633
Carti, publicatii si materiale documentare	20.11	069	0	1,000	2,000	1,200	1,200	1,200	0	1,200
Pregatire profesionala	20.13	071	0	15,000	12,000	12,442	12,442	12,442	0	12,266
Protectia muncii	20.14	072	0	16,000	18,000	18,248	18,248	18,248	0	18,248
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	53,000	86,000	85,437	85,437	85,437	0	77,794
Chirii	20.30.04	093	0	15,000	27,000	26,509	26,509	26,509	0	28,072
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	38,000	59,000	58,928	58,928	58,928	0	49,722
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	0	0	0	0	0	0	547,257
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	0	0	0	0	0	0	547,257
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	0	0	0	0	0	0	547,257
Constructii	71.01.01	476	0	0	0	0	0	0	0	79,621
Masini, echipamente si mijloace de transport	71.01.02	477	0	0	0	0	0	0	0	467,636
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	515	0	0	0	-124,446	-124,446	-124,446	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	516	0	0	0	-124,446	-124,446	-124,446	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	517	0	0	0	-124,446	-124,446	-124,446	0	0
Ultimele cheltuieli de capital	85.01.03	518	0	0	0	-124,446	-124,446	-124,446	0	0

