

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 plati	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestrale cumulate	anuale aprobate la finele perioadei de raportare	trimestrale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	4.757.787	16.888.688	4.757.787	16.888.688	12.171.968	12.171.968	12.171.968	0	11.921.583
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	3.757.575	15.575.057	3.757.575	15.575.057	11.740.413	11.740.413	11.740.413	0	11.728.192
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	2.674.000	10.755.614	2.674.000	10.755.614	9.639.666	9.639.666	9.639.666	0	9.704.516
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	2.574.000	10.215.317	2.574.000	10.215.317	9.183.486	9.183.486	9.183.486	0	9.373.301
Salarii de baza	10.01.01	005	1.800.000	7.039.317	1.800.000	7.039.317	6.325.497	6.325.497	6.325.497	0	6.448.076
Sporuri pentru conditii de munca	10.01.05	009	450.000	1.913.000	450.000	1.913.000	1.711.735	1.711.735	1.711.735	0	1.749.393
Alte sporuri	10.01.06	010	152.000	527.000	152.000	527.000	484.042	484.042	484.042	0	495.098
Fond aferent platii cu ora	10.01.11	015	80.000	395.000	80.000	395.000	362.419	362.419	362.419	0	374.888
Drepturi de delegare	10.01.13	017	1.000	1.000	1.000	1.000	46	46	46	0	46
Indemnizatii de hrana	10.01.17	021	80.000	270.000	80.000	270.000	253.835	253.835	253.835	0	259.040
Alte drepturi salariale in bani	10.01.30	023	11.000	70.000	11.000	70.000	45.912	45.912	45.912	0	46.760
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	120.266	0	120.266	120.266	120.266	120.266	0	120.266
Vouchere de vacanta	10.02.06	030	0	120.266	0	120.266	120.266	120.266	120.266	0	120.266

Contribuții (cod 10.03.01 la 10.03.08)	10.03	032	100,000	420,031	100,000	420,031	335,914	335,914	335,914	0	210,949
Contribuția asiguratorie pentru muncă	10.03.07	039	100,000	420,031	100,000	420,031	335,914	335,914	335,914	0	210,949
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	1,083,575	4,819,443	1,083,575	4,819,443	2,100,747	2,100,747	2,100,747	0	2,022,159
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	361,800	2,015,967	361,800	2,015,967	1,069,524	1,069,524	1,069,524	0	1,075,095
Furnituri de birou	20.01.01	043	5,000	20,000	5,000	20,000	18,241	18,241	18,241	0	13,152
Materiale pentru curatenie	20.01.02	044	20,000	164,000	20,000	164,000	97,320	97,320	97,320	0	90,180
Incalzit, iluminat si forta motrica	20.01.03	045	120,000	680,000	120,000	680,000	341,941	341,941	341,941	0	346,466
Apa, canal si salubritate	20.01.04	046	35,000	285,262	35,000	285,262	208,054	208,054	208,054	0	208,054
Piese de schimb	20.01.06	048	10,000	32,000	10,000	32,000	1,692	1,692	1,692	0	1,692
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	2,500	15,000	2,500	15,000	10,270	10,270	10,270	0	10,270
Materiale si prestari de servicii cu caracter functional	20.01.09	051	90,000	390,000	90,000	390,000	182,839	182,839	182,839	0	195,551
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	79,300	429,705	79,300	429,705	209,167	209,167	209,167	0	209,730
Reparatii curente	20.02	053	316,536	1,464,520	316,536	1,464,520	99,663	99,663	99,663	0	96,208
Hiana (cod 20.03.01+20.03.02)	20.03	054	100,000	771,160	100,000	771,160	577,082	577,082	577,082	0	577,478
Hiana pentru oameni	20.03.01	055	100,000	771,160	100,000	771,160	577,082	577,082	577,082	0	577,478
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	33,000	271,000	33,000	271,000	156,684	156,684	156,684	0	150,734
Medicamente	20.04.01	058	16,000	154,000	16,000	154,000	90,021	90,021	90,021	0	90,140
Materiale sanitare	20.04.02	059	2,000	21,000	2,000	21,000	6,409	6,409	6,409	0	5,498
Dezinfectanti	20.04.04	061	15,000	96,000	15,000	96,000	60,254	60,254	60,254	0	55,096
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	244,797	191,797	244,797	191,797	157,117	157,117	157,117	0	81,967
Uniforme si echipament	20.05.01	063	23,000	25,000	23,000	25,000	15,509	15,509	15,509	0	16,458
Lenjerie si accesorii de pat	20.05.03	064	5,000	10,000	5,000	10,000	800	800	800	0	21,962
Alte obiecte de inventar	20.05.30	065	216,797	156,797	216,797	156,797	140,808	140,808	140,808	0	43,547

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	7.000	37.557	7.000	37.557	18.107	18.107	0	18.107
Deplasari interne, detasari, transferari	20.06.01	067	7.000	37.557	7.000	37.557	18.107	18.107	0	18.107
Carti, publicatii si materiale documentare	20.11	072	2.942	2.942	2.942	2.942	2.942	2.942	0	2.942
Consultanta si expertiza	20.12	073	8.000	8.000	8.000	0	0	0	0	0
Pregatire profesionala	20.13	074	3.000	6.000	3.000	1.980	1.980	1.980	0	1.980
Protectia muncii	20.14	075	1.500	15.500	1.500	7.549	7.549	7.549	0	7.549
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	5.000	35.000	5.000	10.099	10.099	10.099	0	10.099
Alte cheltuieli cu bunuri si servicii	20.30.30	101	5.000	35.000	5.000	10.099	10.099	10.099	0	10.099
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	0	0	0	0	0	0	0	1.517
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	0	0	0	0	0	0	1.517
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	1.000.212	1.313.631	1.000.212	1.313.631	506.669	506.669	0	193.391
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	1.000.212	1.313.631	1.000.212	1.313.631	506.669	506.669	0	193.391
Active fixe (cod 71.01 la 71.01.30)	71.01	645	1.000.212	1.313.631	1.000.212	1.313.631	506.669	506.669	0	193.391
Construcii	71.01.01	646	0	267.750	0	267.750	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	647	932.212	947.881	932.212	947.881	420.183	420.183	0	161.329
Mobilier, aparatura birouca si alte active corporale	71.01.03	648	68.000	98.000	68.000	98.000	86.486	86.486	0	32.062
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-75.114	-75.114	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-75.114	-75.114	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-75.114	-75.114	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-75.114	-75.114	0	0

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