

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
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale 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	6.074.355	8.159.855	6.074.355	8.159.855	7.180.596	7.180.596	7.180.596	0	7.157.653
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	5.605.202	7.690.702	5.605.202	7.690.702	7.185.619	7.185.619	7.185.619	0	7.029.606
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	4.702.332	6.277.282	4.702.332	6.277.282	6.057.076	6.057.076	6.057.076	0	5.935.515
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	4.478.532	5.999.462	4.478.532	5.999.462	5.812.303	5.812.303	5.812.303	0	5.804.890
Salarii de baza	10.01.01	005	2.929.522	3.915.072	2.929.522	3.915.072	3.779.419	3.779.419	3.779.419	0	3.791.462
Sporii pentru conditiile de munca	10.01.05	009	921.710	1.332.090	921.710	1.332.090	1.318.916	1.318.916	1.318.916	0	1.320.161
Alte sporuri	10.01.06	010	144.000	194.000	144.000	194.000	183.749	183.749	183.749	0	184.505
Fond atarenti platii cu ora	10.01.11	015	196.000	216.000	196.000	216.000	205.955	205.955	205.955	0	205.328
Drepturi de delegare	10.01.13	017	300	300	300	300	0	0	0	0	0
Indemnizatii de hrana	10.01.17	021	210.000	230.000	210.000	230.000	222.909	222.909	222.909	0	223.468
Alte drepturi salariale in bani	10.01.30	023	77.000	112.000	77.000	112.000	101.355	101.355	101.355	0	79.966
Contributii (cod 10.03.01 la 10.03.09)	10.03	032	223.800	277.800	223.800	277.800	244.773	244.773	244.773	0	130.625
Contributia asiguratorie pentru munca	10.03.07	039	223.800	277.800	223.800	277.800	244.773	244.773	244.773	0	130.625

BUDGETUL DE BUCURII SI SERVICII		20	041	847,870	1,358,440	847,870	1,358,440	1,075,114	1,075,114	1,075,114	0	1,039,903
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	450,880	649,370	450,880	649,370	570,795	570,795	570,795	0	557,190	
Furnituri de birou	20.01.01	043	7,000	14,500	7,000	14,500	8,822	8,822	8,822	0	7,306	
Materiale pentru curatenie	20.01.02	044	19,300	27,300	19,300	27,300	23,341	23,341	23,341	0	19,090	
Incalziri, iluminati si forta motrica	20.01.03	045	157,750	257,980	157,750	257,980	230,495	230,495	230,495	0	222,137	
Apa canal si salubritate	20.01.04	046	101,230	123,230	101,230	123,230	111,828	111,828	111,828	0	111,828	
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	8,100	12,480	8,100	12,480	9,378	9,378	9,378	0	9,378	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	71,200	100,200	71,200	100,200	85,639	85,639	85,639	0	84,580	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	86,300	113,680	86,300	113,680	101,292	101,292	101,292	0	102,871	
Reparatii curente	20.02	053	53,500	184,500	53,500	184,500	65,938	65,938	65,938	0	60,099	
Hrana (cod 20.03.01+20.03.02)	20.03	054	142,500	186,500	142,500	186,500	168,243	168,243	168,243	0	168,062	
Hrana pentru oameni	20.03.01	055	142,500	186,500	142,500	186,500	168,243	168,243	168,243	0	168,062	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	105,000	152,000	105,000	152,000	127,309	127,309	127,309	0	136,283	
Medicamente	20.04.01	058	55,500	79,500	55,500	79,500	68,788	68,788	68,788	0	70,529	
Materiale sanitare	20.04.02	059	16,000	25,000	16,000	25,000	16,408	16,408	16,408	0	22,327	
Dezinfectanti	20.04.04	061	33,500	47,500	33,500	47,500	42,113	42,113	42,113	0	43,427	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	9,220	49,220	9,220	49,220	24,560	24,560	24,560	0	0	
Uniforme si echipament	20.05.01	063	0	20,000	0	20,000	9,246	9,246	9,246	0	0	
Alte obiecte de inventar	20.05.30	065	9,220	29,220	9,220	29,220	15,314	15,314	15,314	0	0	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	2,400	4,900	2,400	4,900	1,916	1,916	1,916	0	1,916	
Deplasari interne, detasari, transferari	20.06.01	067	2,400	4,900	2,400	4,900	1,916	1,916	1,916	0	1,916	
Carti, publicatii si materiale documentare	20.11	072	1,540	1,540	1,540	1,540	1,535	1,535	1,535	0	1,535	
Consultanta si experienta	20.12	073	64,430	86,010	64,430	86,010	80,204	80,204	80,204	0	80,204	

Pregatire profesionala	20.13	074	5.500	5.500	5.500	5.500	5.500	5.500	5.500	0	0	0	0	0	0	0	0	0	0
Protectia muncii	20.14	075	8.400	8.400	8.400	8.400	8.400	8.400	8.400	8.181	8.181	8.181	8.181	8.181	0	0	0	0	8.181
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	4.500	30.500	4.500	4.500	30.500	26.433	26.433	26.433	26.433	26.433	26.433	26.433	0	0	0	0	26.433
Redama si publicitate	20.30.01	093	1.000	2.000	1.000	1.000	2.000	0	0	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	101	3.500	28.500	3.500	3.500	28.500	26.433	26.433	26.433	26.433	26.433	26.433	26.433	0	0	0	0	26.433
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	55.000	55.000	55.000	55.000	55.000	53.429	53.429	53.429	53.429	53.429	53.429	53.429	0	0	0	0	54.188
Sume aferente persoanelor cu handicap necadrate	59.40	621	55.000	55.000	55.000	55.000	55.000	53.429	53.429	53.429	53.429	53.429	53.429	53.429	0	0	0	0	54.188
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	469.153	469.153	469.153	469.153	469.153	55.603	55.603	55.603	55.603	55.603	55.603	55.603	0	0	0	0	128.047
TITLUL XIII ACTIVE NEINMANGIARE (cod 71.01+71.02+71.03)	71	627	469.153	469.153	469.153	469.153	469.153	55.603	55.603	55.603	55.603	55.603	55.603	55.603	0	0	0	0	128.047
Active fixe (cod 71.01 la 71.01.30)	71.01	628	469.153	469.153	469.153	469.153	469.153	55.603	55.603	55.603	55.603	55.603	55.603	55.603	0	0	0	0	128.047
Masini, echipamente si mijloace de transport	71.01.02	630	391.253	391.253	391.253	391.253	391.253	45.784	45.784	45.784	45.784	45.784	45.784	45.784	0	0	0	0	115.243
Mobilier, aparatura birouca si alte active corporale	71.01.03	631	77.900	77.900	77.900	77.900	77.900	9.819	9.819	9.819	9.819	9.819	9.819	9.819	0	0	0	0	12.804
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	0	-60.626	-60.626	-60.626	-60.626	-60.626	-60.626	-60.626	0	0	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	0	-60.626	-60.626	-60.626	-60.626	-60.626	-60.626	-60.626	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	0	-60.626	-60.626	-60.626	-60.626	-60.626	-60.626	-60.626	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	676	0	0	0	0	0	-60.626	-60.626	-60.626	-60.626	-60.626	-60.626	-60.626	0	0	0	0	0

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