

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIEI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE		Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			aprobat 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 CHELTUIEI (01+70+79+83+84)		001	6,842,519	8,669,489	6,842,519	8,669,489	7,538,945	7,538,945	7,538,945	0	7,593,619		
CHELTUIEI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	6,407,117	8,234,087	6,407,117	8,234,087	7,525,309	7,525,309	7,525,309	0	7,470,009		
TITLUL I CHELTUIEI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	5,407,790	6,977,820	5,407,790	6,977,820	6,685,185	6,685,185	6,685,185	0	6,578,686		
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.30)	10.01	004	5,135,670	6,662,280	5,135,670	6,662,280	6,378,474	6,378,474	6,378,474	0	6,333,610		
Salarii de baza	10.01.01	005	3,223,283	4,250,953	3,223,283	4,250,953	4,157,977	4,157,977	4,157,977	0	4,108,208		
Spouri pentru conditii de munca	10.01.05	009	1,264,487	1,575,487	1,264,487	1,575,487	1,468,628	1,468,628	1,468,628	0	1,455,202		
Alte sporuri	10.01.06	010	201,100	301,460	201,100	301,460	229,171	229,171	229,171	0	228,918		
Fond aferent platii cu ora	10.01.11	015	169,400	208,500	169,400	208,500	208,418	208,418	208,418	0	206,159		
Drepturi de delegare	10.01.13	017	1,900	1,150	1,900	1,150	1,150	1,150	1,150	0	1,150		
Indemnizatii de hrana	10.01.17	021	229,500	246,000	229,500	246,000	244,984	244,984	244,984	0	242,588		
Alte drepturi salariale în bani	10.01.30	023	46,000	78,730	46,000	78,730	68,146	68,146	68,146	0	91,405		
Cheltuieli salariale în natura (cod 10.02.01 la 10.02.30)	10.02	024	104,400	102,600	104,400	102,600	102,595	102,595	102,595	0	102,595		
Vouchere de vacanta	10.02.06	030	104,400	102,600	104,400	102,600	102,595	102,595	102,595	0	102,595		

Deplasari interne, deplasari, transferari	20.06.01	067	5.000	5.000	5.000	5.000	5.000	5.000	5.000	2.963	2.963	2.963	0	2.963
Cari, publicatii si materiale documentare	20.11	072	1.600	1.600	1.600	1.600	1.600	1.600	1.600	1.535	1.535	1.535	0	1.535
Consultanta si expertiza	20.12	073	63.420	68.420	63.420	68.420	63.420	68.420	17.236	17.236	17.236	17.236	0	17.236
Pregatire profesionala	20.13	074	4.000	9.000	4.000	9.000	4.000	9.000	986	986	986	986	0	986
Protectia muncii	20.14	075	8.000	5.700	8.000	5.700	8.000	5.252	5.252	5.252	5.252	5.252	0	5.252
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	21.000	50.300	21.000	50.300	21.000	50.300	49.230	49.230	49.230	49.230	0	49.415
Alte cheltuieli cu bunuri si servicii	20.30.30	101	21.000	50.300	21.000	50.300	21.000	50.300	49.230	49.230	49.230	49.230	0	49.415
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	55.200	60.200	55.200	60.200	55.200	60.200	58.007	58.007	58.007	58.007	0	58.487
Sume aferente persoanelor cu handicap necadrate	59.40	621	55.200	60.200	55.200	60.200	55.200	60.200	58.007	58.007	58.007	58.007	0	58.487
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	435.402	435.402	435.402	435.402	435.402	435.402	73.066	73.066	73.066	73.066	0	123.610
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	627	435.402	435.402	435.402	435.402	435.402	435.402	73.066	73.066	73.066	73.066	0	123.610
Active fixe (cod 71.01 la 71.01.30)	71.01	628	435.402	435.402	435.402	435.402	435.402	435.402	73.066	73.066	73.066	73.066	0	123.610
Masini, echipamente si mijloace de transport	71.01.02	630	435.402	435.402	435.402	435.402	435.402	73.066	73.066	73.066	73.066	73.066	0	110.117
Mobilier, aparatura birou si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	0	0	0	12.526
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	0	0	0	967
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	0	0	-59.430	-59.430	-59.430	-59.430	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	0	0	-59.430	-59.430	-59.430	-59.430	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	0	0	-59.430	-59.430	-59.430	-59.430	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	0	-59.430	-59.430	-59.430	-59.430	0	0

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