

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Descrierea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
	B	C	1	2	3	4	5	6	7(5-6)	8
JL CHELTUIELI (01+70+79+83+84)		001	24,259,000	23,740,000	24,259,000	24,156,825	24,156,825	24,156,825	0	25,173,359
CHELTUIELI CURENTE (10+20+30+40+50+55+56+57+58+59+65)	01	002	24,259,000	23,740,000	24,259,000	24,177,596	24,177,596	24,177,596	0	24,428,338
JL I CHELTUIELI DE PERSONAL (10.01+10.02+10.03)	10	003	20,414,000	20,583,000	20,414,000	20,350,644	20,350,644	20,350,644	0	20,643,452
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	19,520,000	19,760,000	19,520,000	19,469,593	19,469,593	19,469,593	0	19,979,739
Salarii de baza	10.01.01	005	9,811,000	12,533,000	9,811,000	9,809,993	9,809,993	9,809,993	0	10,070,009
Indemnizatii pentru conditiile de munca	10.01.05	009	4,073,000	3,043,000	4,073,000	4,061,989	4,061,989	4,061,989	0	4,195,860
Indemnizatii de poruri	10.01.06	010	2,366,000	1,985,000	2,366,000	2,340,072	2,340,072	2,340,072	0	2,373,162
Indemnizatii aferent platii cu ora	10.01.11	015	2,678,000	2,127,000	2,678,000	2,675,367	2,675,367	2,675,367	0	2,707,526
Indemnizatii de delegare	10.01.13	017	5,000	5,000	5,000	3,026	3,026	3,026	0	3,026
Indemnizatii de hrană	10.01.17		425,000	0	425,000	420,119	420,119	420,119	0	460,765
Indemnizatii de deplasare	10.01.30	021	162,000	67,000	162,000	159,027	159,027	159,027	0	169,391
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	219,000	219,000	219,000	214,250	214,250	214,250	0	214,250
Indemnizatii de vacanta	10.02.06	028	219,000	219,000	219,000	214,250	214,250	214,250	0	214,250

ibutii (cod 10.03.01 la 10.03.08)	10.03	030	189,000	250,000	189,000	188,468	188,468	188,468	0	449,463
ibutii de asigurari sociale de stat	10.03.01	031	189,000	250,000	189,000	188,468	188,468	188,468	0	0
ibutii de asigurari de somaj	10.03.02	032	7,000	10,000	7,000	6,107	6,107	6,107	0	0
ibutii de asigurari sociale de sanatate	10.03.03	033	62,000	80,000	62,000	61,853	61,853	61,853	0	0
ibutii de asigurari pentru accidente de a si boli profesionale	10.03.04	034	3,000	4,000	3,000	2,559	2,559	2,559	0	0
ibutii pentru concedii si indemnizatii	10.03.06	037	0	10,000	0	0	0	0	0	0
ibu?ia asiguratorie pentru muncă	10.03.07		414,000	250,000	414,000	407,814	407,814	407,814	0	449,463
JL II BUNURI SI SERVICII (20.01 la 20.36)	20	038	3,759,000	3,157,000	3,759,000	3,748,408	3,748,408	3,748,408	0	3,706,342
si si servicii (cod 20.01.01 la 20.01.30)	20.01	039	2,755,000	2,259,000	2,755,000	2,748,499	2,748,499	2,748,499	0	2,763,858
uri de birou	20.01.01	040	23,000	40,000	23,000	23,000	23,000	23,000	0	22,562
iale pentru curatenie	20.01.02	041	3,000	4,000	3,000	2,997	2,997	2,997	0	4,440
it, iluminat si forta motrica	20.01.03	042	90,000	101,000	90,000	86,939	86,939	86,939	0	98,364
canal si salubritate	20.01.04	043	65,000	61,000	65,000	63,773	63,773	63,773	0	63,773
iranti si lubrifianti	20.01.05	044	995,000	737,000	995,000	994,731	994,731	994,731	0	1,011,927
de schimb	20.01.06	045	84,000	221,000	84,000	83,926	83,926	83,926	0	48,354
, telecomunicatii, radio, tv, internet	20.01.08	047	48,000	45,000	48,000	46,891	46,891	46,891	0	46,891
iale si prestari de servicii cu caracter onal	20.01.09	048	914,000	567,000	914,000	913,922	913,922	913,922	0	935,227
unuri si servicii pentru intretinere si onare	20.01.30	049	533,000	483,000	533,000	532,320	532,320	532,320	0	532,320
ratii curente	20.02	050	314,000	395,000	314,000	313,953	313,953	313,953	0	312,920
amente si materiale sanitare (20.05.01 la 20.05.30)	20.04	054	409,000	267,000	409,000	408,453	408,453	408,453	0	441,670
amente	20.04.01	055	136,000	100,000	136,000	135,973	135,973	135,973	0	134,095
iale sanitare	20.04.02	056	242,000	141,000	242,000	241,516	241,516	241,516	0	272,986
			31,000	26,000	31,000	30,964	30,964	30,964	0	

Dezinfectanti	20.04.04	058										34,589
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	124,000	54,000	124,000	123,661	123,661	123,661	0			34,052
Uniforme si echipament	20.05.01	060	42,000	4,000	42,000	41,912	41,912	41,912	✓	0		0
Lenjerie si accesorii de pat	20.05.03	061	0	0	0	0	0	0	✓	0		76
Alte obiecte de inventar	20.05.30	062	82,000	50,000	82,000	81,749	81,749	81,749	✓	0		33,976
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	74,000	73,000	74,000	72,692	72,692	72,692	✓	0		72,692
Deplasari interne, detasari, transferari	20.06.01	064	74,000	73,000	74,000	72,692	72,692	72,692	✓	0		72,692
Carti, publicatii si materiale documentare	20.11	069	2,000	5,000	2,000	1,976	1,976	1,976	✓	0		3,576
Pregatire profesionala	20.13	071	44,000	53,000	44,000	43,013	43,013	43,013	✓	0		41,413
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	37,000	51,000	37,000	36,161	36,161	36,161	✓	0		36,161
Alte cheltuieli cu bunuri si servicii	20.30.30	098	37,000	51,000	37,000	36,161	36,161	36,161	✓	0		36,161
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	86,000	0	86,000	78,544	78,544	78,544	✓	0		78,544
Burse	59.01	545	2,000	0	2,000	1,340	1,340	1,340	✓	0		1,340
Sume aferente persoanelor cu handicap neincadrate	59.40		84,000	0	84,000	77,204	77,204	77,204	✓	0		77,204
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	0	0	0	0	0	0		0		745,021
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	0	0	0	0	0	0		0		745,021
Active fixe (cod 71.01 la 71.01.30)	71.01	586	0	0	0	0	0	0		0		745,021
Constructii	71.01.01	587	0	0	0	0	0	0		0		216,893
Masini, echipamente si mijloace de transport	71.01.02	588	0	0	0	0	0	0		0		518,706
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	0	0	0	0	0	0		0		9,422
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	626	0	0	0	-20,771	-20,771	-20,771		0		0