

CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
				1	2	3	4			
A	B	C								
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	12,696,258	15,162,115	10,072,936	10,072,936	10,060,929	12,007	10,221,563
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	12,291,758	14,757,616	9,706,500	9,706,500	9,694,493	12,007	9,869,935
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	6,927,500	7,704,303	6,375,810	6,375,810	6,375,810	0	6,583,758
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	5,348,000	5,960,000	4,952,919	4,952,919	4,952,919	0	5,102,844
Salarii de baza	10.01.01	005	0	3,125,000	3,550,000	3,056,955	3,056,955	3,056,955	0	3,151,171
Sporuri pentru conditii de munca	10.01.05	009	0	1,380,000	1,470,000	1,176,629	1,176,629	1,176,629	0	1,212,616
Alte sporuri	10.01.06	010	0	665,000	720,000	546,751	546,751	546,751	0	561,912
Fond aferent platii cu ora	10.01.11	015	0	145,000	175,000	151,684	151,684	151,684	0	153,958
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	0	2,000	0	0	0	0	0
Alte drepturi salariale in bani	10.01.30	021	0	33,000	43,000	20,900	20,900	20,900	0	23,187
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	352,000	380,000	313,874	313,874	313,874	0	321,878
Tichete de masa	10.02.01	023	0	352,000	380,000	313,874	313,874	313,874	0	321,878
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	1,227,500	1,364,303	1,109,017	1,109,017	1,109,017	0	1,159,036

Contributii de asigurari sociale de stat	10.03.01	031	0	846,000	942,000	787,390	787,390	787,390	0	810,558
Contributii de asigurari de somaj	10.03.02	032	0	27,000	30,000	24,679	24,679	24,679	0	25,414
Contributii de asigurari sociale de sanatate	10.03.03	033	0	279,000	310,000	257,561	257,561	257,561	0	265,349
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	16,000	17,000	13,931	13,931	13,931	0	14,342
Contributii pentru concedii si indemnizatii	10.03.06	037	0	59,500	65,303	25,456	25,456	25,456	0	43,373
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	5,364,258	7,053,312	3,330,690	3,330,690	3,318,683	12,007	3,286,177
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,809,458	2,242,312	1,151,144	1,151,144	1,139,137	12,007	1,208,492
Furnituri de birou	20.01.01	040	0	11,000	15,000	10,693	10,693	10,693	0	9,492
Materiale pentru curatenie	20.01.02	041	0	122,000	180,000	74,486	74,486	74,486	0	73,523
Incalzit, iluminat si forta motrica	20.01.03	042	0	895,000	1,081,500	494,599	494,599	494,599	0	593,334
Apa, canal si salubritate	20.01.04	043	0	155,000	176,000	67,225	67,225	67,225	0	65,317
Carburanti si lubrifianti	20.01.05	044	0	20,500	22,000	13,865	13,865	12,985	880	12,732
Piese de schimb	20.01.06	045	0	10,000	10,000	4,001	4,001	4,001	0	3,954
Transport	20.01.07	046	0	9,000	9,000	6,855	6,855	6,855	0	6,855
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	15,500	22,000	16,292	16,292	16,292	0	15,806
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	252,619	272,619	104,778	104,778	102,379	2,399	85,506
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	316,839	454,193	358,350	358,350	349,622	8,728	341,973
Reparatii curente	20.02	050	0	430,000	810,000	159,230	159,230	159,230	0	162,492
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,342,900	1,592,000	1,213,363	1,213,363	1,213,363	0	1,195,306
Hrana pentru oameni	20.03.01	052	0	1,340,900	1,587,000	1,210,355	1,210,355	1,210,355	0	1,192,009
Hrana pentru animale	20.03.02	053	0	2,000	5,000	3,008	3,008	3,008	0	3,297
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	880,000	1,022,000	558,179	558,179	558,179	0	549,358
Medicamente			0	710,000	812,000	479,903	479,903	479,903	0	452,660

	20.04.01	055								
Materiale sanitare	20.04.02	056	0	80,000	100,000	33,975	33,975	33,975	0	46,847
Dezinfectanti	20.04.04	058	0	90,000	110,000	44,301	44,301	44,301	0	49,851
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	723,000	1,040,000	194,182	194,182	194,182	0	140,014
Uniforme si echipament	20.05.01	060	0	330,000	495,000	48,918	48,918	48,918	0	51,784
Lenjerie si accesorii de pat	20.05.03	061	0	195,000	255,000	44,052	44,052	44,052	0	54,853
Alte obiecte de inventar	20.05.30	062	0	198,000	290,000	101,212	101,212	101,212	0	33,377
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	14,500	15,000	8,681	8,681	8,681	0	8,922
Deplasari interne, detasari, transferari	20.06.01	064	0	14,500	15,000	8,681	8,681	8,681	0	8,922
Carti, publicatii si materiale documentare	20.11	069	0	3,000	5,000	1,454	1,454	1,454	0	560
Consultanta si expertiza	20.12	070	0	1,000	1,000	0	0	0	0	0
Pregatire profesionala	20.13	071	0	17,000	45,000	7,240	7,240	7,240	0	7,240
Protectia muncii	20.14	072	0	48,000	120,000	6,914	6,914	6,914	0	7,397
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	95,400	161,000	30,303	30,303	30,303	0	6,396
Reclama si publicitate	20.30.01	090	0	4,400	10,000	6,396	6,396	6,396	0	6,396
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	91,000	151,000	23,907	23,907	23,907	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	404,500	404,500	366,436	366,436	366,436	0	351,628
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	404,500	404,500	366,436	366,436	366,436	0	351,628
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	404,500	404,500	366,436	366,436	366,436	0	351,628
Constructii	71.01.01	476	0	315,000	315,000	282,872	282,872	282,872	0	292,792
Masini, echipamente si mijloace de transport	71.01.02	477	0	74,500	74,500	69,966	69,966	69,966	0	43,085
Mobilier, aparatura birotica si alte active corporale	71.01.03	478	0	15,000	15,000	13,598	13,598	13,598	0	15,751

Conducatorul institutiei

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