

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de plati 8(6-7)	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	0	35,840,000	0	35,840,000	35,613,527	35,613,527	35,613,174	353	35,766,308
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	35,840,000	0	35,840,000	35,836,155	35,836,155	35,835,802	353	35,259,796
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	30,853,000	0	30,853,000	30,853,000	30,853,000	30,852,647	353	30,404,299
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	29,853,000	0	29,853,000	29,853,000	29,853,000	29,852,906	94	29,411,711
Salarii de baza	10.01.01	005	0	16,584,000	0	16,584,000	16,584,000	16,584,000	16,583,906	94	16,111,939
Sporuri pentru conditii de munca	10.01.05	009	0	7,531,000	0	7,531,000	7,531,000	7,531,000	7,531,000	0	7,534,129
Alte sporuri	10.01.06	010	0	2,613,000	0	2,613,000	2,613,000	2,613,000	2,613,000	0	2,589,602
Fond alertant plati cu ora	10.01.11	015	0	2,361,000	0	2,361,000	2,361,000	2,361,000	2,361,000	0	2,398,631
Indemnizatii de hrană	10.01.17	021	0	764,000	0	764,000	764,000	764,000	764,000	0	771,410
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	023	0	331,000	0	331,000	331,000	331,000	330,750	250	330,750
Vouchere de vacanta	10.02.06	029	0	331,000	0	331,000	331,000	331,000	330,750	250	330,750
Contributii (cod 10.03.01 la 10.03.09)	10.03	031	0	669,000	0	669,000	669,000	669,000	668,991	9	661,838
Contributia asiguratorie pentru munca	10.03.07	039	0	669,000	0	669,000	669,000	669,000	668,991	9	661,838

TTTL U.I. BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	4,813,000	0	4,813,000	4,809,695	4,809,695	4,809,695	0	4,680,777
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	3,655,000	0	3,655,000	3,652,375	3,652,375	3,652,375	0	3,601,774
Furnituri de birou	20.01.01	043	0	60,000	0	60,000	59,889	59,889	59,889	0	58,744
Materiale pentru curatenie	20.01.02	044	0	19,000	0	19,000	18,999	18,999	18,999	0	18,408
Incalzit, iluminat si forta motrica	20.01.03	045	0	172,000	0	172,000	171,999	171,999	171,999	0	171,999
Apa, canal si salubritate	20.01.04	046	0	15,000	0	15,000	14,031	14,031	14,031	0	14,031
Carburanti si lubrifianti	20.01.05	047	0	1,717,000	0	1,717,000	1,716,996	1,716,996	1,716,996	0	1,708,709
Piese de schimb	20.01.06	048	0	555,000	0	555,000	555,065	555,065	555,065	0	509,793
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	24,000	0	24,000	23,743	23,743	23,743	0	24,743
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	928,000	0	928,000	927,940	927,940	927,940	0	928,847
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	164,000	0	164,000	163,713	163,713	163,713	0	166,500
Reparatii curente	20.02	053	0	307,000	0	307,000	306,852	306,852	306,852	0	306,878
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	272,000	0	272,000	271,779	271,779	271,779	0	243,401
Medicamente	20.04.01	058	0	78,000	0	78,000	77,808	77,808	77,808	0	68,046
Materiale sanitare	20.04.02	059	0	174,000	0	174,000	173,971	173,971	173,971	0	151,512
Dezinfectanti	20.04.04	061	0	20,000	0	20,000	20,000	20,000	20,000	0	23,843
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	441,000	0	441,000	440,829	440,829	440,829	0	391,302
Uniforme si echipament	20.05.01	063	0	163,000	0	163,000	162,999	162,999	162,999	0	244,099
Lenjerie si accesorii de pat	20.05.03	064	0	6,000	0	6,000	5,988	5,988	5,988	0	4,664
Alte obiecte de inventar	20.05.30	065	0	272,000	0	272,000	271,842	271,842	271,842	0	142,539
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	19,000	0	19,000	18,878	18,878	18,878	0	18,878
Deplasari interne, detasari, transferari	20.06.01	067	0	19,000	0	19,000	18,878	18,878	18,878	0	18,878
				2,000	0	2,000	2,000	2,000	2,000	0	

