

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
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	13,639,000	14,082,000	14,079,827	14,077,603	14,072,773	4,830	14,535,423
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	13,639,000	14,082,000	14,082,000	14,079,776	14,074,946	4,830	13,990,087
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	11,034,000	11,034,000	11,034,000	11,034,000	11,029,170	4,830	10,990,760
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	8,497,000	8,350,000	8,350,000	8,350,000	8,347,666	2,334	8,355,183
Salarii de baza	10.01.01	005	0	6,098,000	4,925,000	4,925,000	4,925,000	4,924,015	985	4,929,245
Sporuri pentru conditii de munca	10.01.05	009	0	1,685,000	2,446,000	2,446,000	2,446,000	2,445,167	833	2,444,262
Alte sporuri	10.01.06	010	0	596,000	810,000	810,000	810,000	809,487	513	808,865
Fond aferent platii cu ora	10.01.11	015	0	117,000	169,000	169,000	169,000	168,997	3	172,811
Indemnizatii de delegare	10.01.13	017	0	1,000	0	0	0	0	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	363,000	440,000	440,000	440,000	439,917	83	437,811
Tichete de masa	10.02.01	023	0	363,000	440,000	440,000	440,000	439,917	83	437,811
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	2,174,000	2,244,000	2,244,000	2,244,000	2,241,587	2,413	2,197,766
Contributii de asigurari sociale de stat	10.03.01	031	0	1,586,000	1,669,000	1,669,000	1,669,000	1,668,642	358	1,634,351

Depasari de capitala	20.06	063	0	6,000	11,000	11,000	10,963	10,963	0	10,963
Depasari interne, detasari, transferari	20.06.01	064	0	6,000	11,000	11,000	10,963	10,963	0	10,963
Carti, publicatii si materiale documentare	20.11	069	0	2,000	2,000	2,000	1,955	1,955	0	1,310
Pregatire profesionala	20.13	071	0	10,000	14,000	14,000	13,876	13,876	0	13,876
Protectia muncii	20.14	072	0	4,000	26,000	26,000	25,940	25,940	0	25,940
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	1,000	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	1,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	0	0	0	0	0	0	545,336
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	0	0	0	0	0	0	545,336
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	0	0	0	0	0	0	545,336
Masini, echipamente si mijloace de transport	71.01.02	477	0	0	0	0	0	0	0	545,336
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	515	0	0	0	-2,173	-2,173	-2,173	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	516	0	0	0	-2,173	-2,173	-2,173	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	517	0	0	0	-2,173	-2,173	-2,173	0	0
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Conducatorul institutiei

Dr. SILVIU GOTEA

Conducatorul compartimentului financiar- contabil

Ec. Catalin Oancea