

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	142,894,899	172,458,047	152,249,344	152,249,344	134,789,846	17,459,498	115,082,515
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	135,652,656	164,581,680	146,807,416	146,807,416	129,347,918	17,459,498	95,170,566
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	22,991,969	27,671,009	27,586,668	27,586,668	27,360,258	226,410	28,441,558
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	17,909,169	21,332,453	21,332,453	21,332,453	21,236,670	95,783	22,082,204
Salarii de baza	10.01.01	005	0	13,503,547	15,847,312	15,847,312	15,847,312	15,810,019	37,293	16,503,701
Sporuri pentru conditii de munca	10.01.05	009	0	2,610,851	3,281,909	3,281,909	3,281,909	3,229,889	52,020	3,330,545
Alte sporuri	10.01.06	010	0	1,148,578	1,350,306	1,350,306	1,350,306	1,346,306	4,000	1,368,281
Fond aferent platii cu ora	10.01.11	015	0	646,193	852,926	852,926	852,926	850,456	2,470	879,677
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	1,150,014	1,461,869	1,377,528	1,377,528	1,351,908	25,620	1,351,908
Tichete de masa	10.02.01	023	0	1,150,014	1,461,869	1,377,528	1,377,528	1,351,908	25,620	1,351,908
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	3,932,786	4,876,687	4,876,687	4,876,687	4,771,680	105,007	5,007,446
Contributii de asigurari sociale de stat	10.03.01	031	0	2,578,370	3,417,155	3,417,155	3,417,155	3,359,090	58,065	3,498,674
Contributii de asigurari de somaj	10.03.02	032	0	86,742	107,974	107,974	107,974	106,175	1,799	110,421

71	575	0	7,242,243	7,876,367	5,441,928	5,441,928	5,441,928	0	19,911,949	
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	5,934,243	6,568,367	5,256,796	5,256,796	5,256,796	0	19,911,949
Constructii	71.01.01	577	0	3,569,000	3,569,000	3,448,756	3,448,756	3,448,756	0	3,971,824
Masini, echipamente si mijloace de transport	71.01.02	578	0	2,293,556	2,596,727	1,405,401	1,405,401	1,405,401	0	13,984,021
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	61,187	385,205	385,205	385,205	385,205	0	1,633,916
Alte active fixe	71.01.30	580	0	10,500	17,435	17,434	17,434	17,434	0	322,188
Reparatii capitale aferente activelor fixe	71.03	583	0	1,308,000	1,308,000	185,132	185,132	185,132	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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