

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	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	37,112,697	147,258,814	37,112,697	147,258,814	140,765,615	140,765,615	135,316,197	5,449,418	111,764,792
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	29,747,199	106,973,182	29,747,199	106,973,182	100,971,325	100,971,325	98,331,213	2,640,112	101,090,106
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	15,497,867	65,759,773	15,497,867	65,759,773	63,448,453	63,448,453	63,448,453	0	63,912,023
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	15,132,567	63,378,639	15,132,567	63,378,639	61,268,742	61,268,742	61,268,742	0	61,714,057
Salarii de baza	10.01.01	005	12,576,467	53,266,946	12,576,467	53,266,946	52,152,710	52,152,710	52,152,710	0	52,815,554
Sporuri pentru conditii de munca	10.01.05	009	1,035,000	4,092,347	1,035,000	4,092,347	3,724,878	3,724,878	3,724,878	0	3,628,023
Alte sporuri	10.01.06	010	780,000	3,199,340	780,000	3,199,340	2,944,000	2,944,000	2,944,000	0	2,825,777
Fond aferent platii cu ora	10.01.11	015	104,000	394,664	104,000	394,664	343,361	343,361	343,361	0	319,746
Indemnizatii de hrana	10.01.17	021	493,600	1,853,672	493,600	1,853,672	1,647,324	1,647,324	1,647,324	0	1,594,602
Alte drepturi salariale in bani	10.01.30	023	143,500	571,670	143,500	571,670	456,469	456,469	456,469	0	530,355
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	735,241	0	735,241	733,641	733,641	733,641	0	733,241
Vouchere de vacanta	10.02.06	030	0	735,241	0	735,241	733,641	733,641	733,641	0	733,241
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	365,300	1,645,893	365,300	1,645,893	1,446,070	1,446,070	1,446,070	0	1,464,725

Masini, echipamente si mijloace de transport	71.01.02	647	4,485,200	35,706,320	4,485,200	35,706,320	35,629,850	35,629,850	35,553,320	76,530	9,256,173
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	116,700	0	116,700	103,030	103,030	103,030	0	80,904
Alte active fixe	71.01.30	649	298	298	298	298	0	0	0	0	8,975
Reparatii capitale aferente activelor fixe	71.03	653	0	119,000	0	119,000	118,970	118,970	0	118,970	0

0

Conducatorul institutiei

0

Conducatorul compartimentului financiar- contabil