

CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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| Denumirea indicatorilor | Clasificatia bugetara | Rand | Credite de angajament | | CREDITE BUGETARE | | ANGAJAMENTE | | Plati efectuate | Angejamente legale de platit | Cheltuieli efective |
|--|-----------------------|------|---|----------------------|--|-----------------------|-------------|-----------|-----------------|------------------------------|---------------------|
| | | | aprobată la finele perioadei de raportare | trimestrale 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 | 11,000,000 | 11,000,000 | 11,000,000 | 2,680,000 | 2,522,276 | 2,522,276 | 2,495,613 | 26,663 | 2,571,280 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | 002 | 11,000,000 | 11,000,000 | 11,000,000 | 2,680,000 | 2,522,276 | 2,522,276 | 2,495,613 | 26,663 | 2,571,280 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 003 | 10,754,000 | 10,754,000 | 10,754,000 | 2,587,000 | 2,423,626 | 2,423,626 | 2,423,164 | 462 | 2,478,354 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 004 | 10,422,000 | 10,422,000 | 10,422,000 | 2,527,000 | 2,370,439 | 2,370,439 | 2,369,977 | 462 | 2,423,819 |
| Salarii de baza | 10.01.01 | 005 | 7,311,500 | 7,311,500 | 7,311,500 | 1,751,500 | 1,651,396 | 1,651,396 | 1,651,336 | 60 | 1,681,626 |
| Sporuri pentru conditii de munca | 10.01.05 | 009 | 2,580,000 | 2,580,000 | 2,580,000 | 640,000 | 622,372 | 622,372 | 622,372 | 0 | 645,384 |
| Alte sporuri | 10.01.06 | 010 | 80,000 | 80,000 | 80,000 | 20,000 | 11,906 | 11,906 | 11,906 | 0 | 11,886 |
| Indemnizatii de hrana | 10.01.17 | 021 | 190,500 | 190,500 | 190,500 | 45,500 | 36,897 | 36,897 | 36,897 | 0 | 38,272 |
| Alte drepturi salariale in bani | 10.01.30 | 023 | 260,000 | 260,000 | 260,000 | 70,000 | 47,868 | 47,868 | 47,466 | 402 | 46,651 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 024 | 108,000 | 108,000 | 108,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vouchere de vacanta | 10.02.06 | 030 | 108,000 | 108,000 | 108,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 032 | 224,000 | 224,000 | 224,000 | 60,000 | 53,187 | 53,187 | 53,187 | 0 | 54,535 |
| Contribuția asiguratorie pentru muncă | 10.03.07 | 039 | 224,000 | 224,000 | 224,000 | 60,000 | 53,187 | 53,187 | 53,187 | 0 | 54,535 |

| | | | | | | | | | | |
|---|-----|---------|---------|---------|---------|--------|--------|--------|--------|--------|
| 20 | 041 | 246,000 | 246,000 | 246,000 | 246,000 | 93,000 | 98,650 | 72,449 | 26,201 | 92,926 |
| Bunuri si servicii (cod 20.01.01 in 20.01.30) | 042 | 246,000 | 246,000 | 246,000 | 246,000 | 93,000 | 98,650 | 72,449 | 26,201 | 92,926 |
| Incalziti, iluminati si forta motrica | 045 | 126,000 | 126,000 | 126,000 | 126,000 | 66,000 | 66,701 | 60,849 | 5,852 | 60,977 |
| Apa, canal si salubritate | 046 | 16,000 | 16,000 | 16,000 | 16,000 | 2,000 | 1,805 | 1,805 | 0 | 1,805 |
| Posta, telecomunicatii, radio, tv, internet | 050 | 37,000 | 37,000 | 37,000 | 37,000 | 10,000 | 8,609 | 8,609 | 0 | 8,609 |
| Materiale si prestari de servicii cu caracter functional | 051 | 35,000 | 35,000 | 35,000 | 35,000 | 10,000 | 0 | 0 | 0 | 0 |
| Alte bunuri si servicii pentru intretinere si functionare | 052 | 32,000 | 32,000 | 32,000 | 32,000 | 5,000 | 21,535 | 1,186 | 20,349 | 21,535 |

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DIRECTOR FINANCIAR
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E. Badea