

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli
la data de 31 decembrie 2019

Cod 21

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DENUMEREA INDICATORILOR ⁹	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI (01+70+85)	A	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI CURENTE (10+20+56+59)	01	16,144,939	11,649,223	16,144,939	11,649,223	11,526,329	11,526,329	11,526,329	0	5,922,552
TITLUL I CHELTUIELI DE PERSOANAL (cod 10.01+10.02+10.03)	10	4,536,916	5,437,876	4,536,916	5,437,876	5,323,487	5,323,487	5,323,487	0	5,824,997
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	10.01	1,979,416	2,517,576	1,979,416	2,517,576	2,499,111	2,499,111	2,499,111	0	2,580,030
Salarii de baza	10.01.01	1,836,766	2,374,757	1,836,766	2,374,757	2,356,378	2,356,378	2,356,378	0	2,435,409
Salarii de merit	10.01.02	1,658,197	2,143,032	1,658,197	2,143,032	2,127,964	2,127,964	2,127,964	0	2,188,402
Indemnizatie de conducere	10.01.03								0	
Spor de vechime	10.01.04								0	
Sporuri pentru conditii de munca	10.01.05	18,000	15,400	18,000	15,400	14,890	14,890	14,890	0	14,226
Alte sporuri	10.01.06								0	
Ore suplimentare	10.01.07								0	
Fond de premii	10.01.08								0	
Prima de vacanta	10.01.09								0	
Fond pentru posturi ocupate prin cumul	10.01.10								0	
Fond aferent platii cu ora	10.01.11								0	
Indemnizatii platite unor persoane din afara unitatii	10.01.12								0	
Indemnizatii de delegare	10.01.13	5,500	4,500	5,500	4,500	3,264	3,264	3,264	0	3,264
Indemnizatii de deplasare	10.01.14								0	
Alocatii pentru transportul la si de la locul de munca	10.01.15								0	
Alocatii pentru locuinte	10.01.16								0	
Indemnizatie de hrana	10.01.17	155,069	211,825	155,069	211,825	210,260	210,260	210,260	0	229,517
Alte drepturi salariale in bani	10.01.30								0	
Cheltuieli salariale in natura	10.02	97,150	89,900	97,150	89,900	89,900	89,900	89,900	0	89,900
Vochere de vacanta	10.02.06	97,150	89,900	97,150	89,900	89,900	89,900	89,900	0	89,900
Contributii (cod 10.03.01 la 10.03.06)	10.03	45,500	52,919	45,500	52,919	52,833	52,833	52,833	0	54,721
Contributii de asigurari sociale de stat	10.03.01								0	
Contributia asiguratorie pentru munca	10.03.07	45,500	52,919	45,500	52,919	52,833	52,833	52,833	0	54,721
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.25+20.30)	20	2,493,000	2,859,800	2,493,000	2,859,800	2,764,138	2,764,138	2,764,138	0	3,184,063
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,689,000	1,939,000	1,689,000	1,939,000	1,863,044	1,863,044	1,863,044	0	1,742,379
Furnituri de birou	20.01.01	10,000	15,000	10,000	15,000	12,431	12,431	12,431	0	11,321
Materiale pentru curatenie	20.01.02	35,000	45,000	35,000	45,000	43,261	43,261	43,261	0	39,928
Incalzit, iluminat si forta motrica	20.01.03	1,136,000	1,246,000	1,136,000	1,246,000	1,217,586	1,217,586	1,217,586	0	1,145,629
Apa, canal si salubritate	20.01.04	290,000	310,000	290,000	310,000	282,881	282,881	282,881	0	273,087
Carburanti si lubrifianti	20.01.05	30,000	70,000	30,000	70,000	69,986	69,986	69,986	0	49,064
Piese de schimb	20.01.06	18,000	23,000	18,000	23,000	21,818	21,818	21,818	0	21,203
Transport	20.01.07								0	
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000	40,000	20,000	40,000	31,772	31,772	31,772	0	29,703
Materiale si prestari de servicii cu caracter functional	20.01.09								0	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000	190,000	150,000	190,000	183,309	183,309	183,309	0	172,444
Reparatii curente	20.02	100,000	126,600	100,000	126,600	124,030	124,030	124,030	0	115,916

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plăți	Cheltuieli efective	
		initiale	definitive	initiale	definitive						
	A	B	1	2	3	4	5	6	7	8=6-7	9
Hrana (cod 20.03.01)		20.03	200,000	200,000	200,000	200,000	199,859	199,859	199,859	0	195,445
Hrana pentru oameni		20.03.01	200,000	200,000	200,000	200,000	199,859	199,859	199,859	0	195,445
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		20.04	109,000	102,400	109,000	102,400	99,567	99,567	99,567	0	90,304
Medicamente		20.04.01	6,000	1,000	6,000	1,000	941	941	941	0	941
Materiale sanitare		20.04.02	3,000	1,400	3,000	1,400	1,303	1,303	1,303	0	1,132
Reactivi		20.04.03									
Dezinfectanti		20.04.04	100,000	100,000	100,000	100,000	97,323	97,323	97,323	0	88,231
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		20.05	138,000	152,800	138,000	152,800	152,318	152,318	152,318	0	31,015
Uniforme si echipament		20.05.01	13,000	13,000	13,000	13,000	12,549	12,549	12,549	0	0
Lenjerie si accesorii de pat		20.05.03	25,000	0	25,000	0	0	0	0	0	9,495
Alte obiecte de inventar		20.05.30	100,000	139,800	100,000	139,800	139,769	139,769	139,769	0	21,520
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	15,000	15,000	15,000	15,000	9,582	9,582	9,582	0	9,582
Deplasari interne, detasari, transferari		20.06.01	15,000	15,000	15,000	15,000	9,582	9,582	9,582	0	9,582
Deplasari in strainatate		20.06.02									
Cercetare-dezvoltare		20.10									
Carti, publicatii si materiale documentare		20.11	2,000	2,000	2,000	2,000	1,985	1,985	1,985	0	1,668
Consultanta si expertiza		20.12									
Pregatire profesionala		20.13	10,000	5,000	10,000	5,000	1,300	1,300	1,300	0	1,300
Protectia muncii		20.14	8,000	16,000	8,000	16,000	16,000	16,000	16,000	0	14,579
Studii si cercetari		20.16									
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea		20.25									
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.30)		20.30	222,000	301,000	222,000	301,000	296,453	296,453	296,453	0	982,075
Reclama si publicitate		20.30.01	7,000	6,000	7,000	6,000	5,904	5,904	5,904	0	5,904
Protocol si reprezentare		20.30.02									
Prime de asigurare non-viala		20.30.03	10,000	10,000	10,000	10,000	7,885	7,885	7,885	0	7,885
Chirii		20.30.04									
Alte cheltuieli cu bunuri si servicii		20.30.30	205,000	285,000	205,000	285,000	282,664	282,664	282,664	0	968,286
TITLUL X ALTE CHELTUIELI (cod 59.22)		59	64,500	60,500	64,500	60,500	60,238	60,238	60,238	0	60,904
Actiuni cu caracter stiintific si social-cultural		59.22									
Sume aferente persoanelor cu handicap neincadrate		59.40	64,500	60,500	64,500	60,500	60,238	60,238	60,238	0	60,904
CHELTUIELI DE CAPITAL (cod 71)		70	11,608,023	6,211,347	11,608,023	6,211,347	6,202,842	6,202,842	6,202,842	0	97,555
TITLUL XII. ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	11,608,023	6,211,347	11,608,023	6,211,347	6,202,842	6,202,842	6,202,842	0	97,555
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		71.01	1,444,480	1,355,534	1,444,480	1,355,534	1,347,144	1,347,144	1,347,144	0	97,555
Constructii		71.01.01	594,480	592,025	594,480	592,025	583,695	583,695	583,695	0	30,105
Masini, echipamente si mijloace de transport		71.01.02									
Mobilier, aparatura birouita si alte active corporale		71.01.03	850,000	763,509	850,000	763,509	763,449	763,449	763,449	0	17,046
Alte active fixe		71.01.30	10,163,543	4,855,813	10,163,543	4,855,813	4,855,698	4,855,698	4,855,698	0	50,404
Reparatii capitale aferente activelor fixe		71.03									
CURRENT (cod 85.01)		85	0	0	0	0	0	0	0	0	0
Plăți efectuate in anii precedenti și recuperate in anul curent		85.01	0	0	0	0	0	0	0	0	0
Plăți efectuate in anii precedenti și recuperate in anii curenti aferente cheltuielilor curente și operațiunilor financiare ale altor instituții publice		85.01.03	0	0	0	0	0	0	0	0	0

cu semnul minus , astfel încât în col. 8 "Angajamente legale de plăți" sa nu fie raportate sume.

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		1	2	3	4					
A	B					5	6	7	8=6-7	9

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