

2009

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			
	B	C	1	2	3	4	5	6	7(5-6)	8
CHELTUIELI (01+70+79)		001	6,165,980	65,304,090	151,146,920	147,925,509	154,091,489	138,847,497	15,243,992	153,874,128
CHELTUIELI CURENTE (10+20+30+40+50+56+57+59+65)	01	002	6,165,980	57,222,710	130,425,230	130,425,230	136,591,210	126,247,861	10,343,349	141,823,642
CHELTUIELI DE PERSONAL (10.01+10.02+10.03)	10	003	0	44,006,150	90,912,949	90,912,949	90,912,949	90,912,887	62	91,125,051
Salarii salariale in bani (cod 10.01.01 la 10)	10.01	004	0	34,369,870	67,808,362	67,808,362	67,808,362	67,808,306	56	67,956,189
de baza	10.01.01	005	0	22,405,680	36,931,810	36,931,810	36,931,810	36,931,802	8	36,256,108
de merit	10.01.02	006	0	278,690	268,621	268,621	268,621	268,621	0	222,879
cheltuieli de conducere	10.01.03	007	0	153,410	334,778	334,778	334,778	334,778	0	331,485
de vechime	10.01.04	008	0	2,084,460	4,713,510	4,713,510	4,713,510	4,713,510	0	4,674,664
de indemnizatii pentru conditii de munca	10.01.05	009	0	5,271,250	12,240,655	12,240,655	12,240,655	12,240,655	0	12,119,835
de indemnizatii	10.01.06	010	0	2,065,030	4,654,919	4,654,919	4,654,919	4,654,919	0	4,612,778
de indemnizatii de implimentare	10.01.07	011	0	7,880	6,561	6,561	6,561	6,561	0	3,978
de indemnizatii de premii	10.01.08	012	0	808,000	5,448,616	5,448,616	5,448,616	5,448,616	0	6,505,424
de indemnizatii aferent platii cu ora	10.01.11	015	0	1,294,260	3,206,132	3,206,132	3,206,132	3,206,132	0	3,226,339

zatii de delegare	10.01.13	017		1,210	2,760	2,760	2,760	2,712	48	2,699
li salariale in natura (cod 10.02.01 .30)	10.02	022	0	1,854,040	4,093,690	4,093,690	4,093,690	4,093,684	6	4,112,906
de masa	10.02.01	023	0	1,854,040	4,093,690	4,093,690	4,093,690	4,093,684	6	4,112,906
itii (cod 10.03.01 la 10.03.06)	10.03	029	0	7,782,240	19,010,897	19,010,897	19,010,897	19,010,897	0	19,055,956
itii de asigurari sociale de stat	10.03.01	030	0	5,602,520	14,239,164	14,239,164	14,239,164	14,239,164	0	14,419,839
de asigurari de somaj	10.03.02	031	0	150,050	336,286	336,286	336,286	336,286	0	334,638
itii de asigurari sociale de sanatate	10.03.03	032	0	1,506,360	3,524,152	3,524,152	3,524,152	3,524,152	0	3,533,527
itii de asigurari pentru accidente de i boli profesionale	10.03.04	033	0	131,680	212,673	212,673	212,673	212,673	0	190,358
itii pentru concedii si indemnizatii	10.03.06	035	0	391,630	698,622	698,622	698,622	698,622	0	577,594
II BUNURI SI SERVICII 01 la 20.30)	20	037	6,165,980	13,216,560	39,512,281	39,512,281	45,678,261	35,334,974	10,343,287	50,698,591
servicii (cod 20.01.01 la 20.01.30)	20.01	038	0	4,279,210	11,627,831	11,627,831	11,627,831	10,584,939	1,042,892	12,670,722
de birou	20.01.01	039	0	33,540	293,440	293,440	293,440	221,669	71,771	261,003
e pentru curatenie	20.01.02	040	0	23,000	85,640	85,640	85,640	85,640	0	105,253
iluminat si forta motrica	20.01.03	041	0	1,701,270	3,620,817	3,620,817	3,620,817	3,612,174	8,643	3,606,132
nal si salubritate	20.01.04	042	0	404,420	1,374,910	1,374,910	1,374,910	1,374,910	0	1,578,099
ntii si lubrifianti	20.01.05	043	0	41,250	88,750	88,750	88,750	88,750	0	76,627
schimb	20.01.06	044	0	8,670	439,704	439,704	439,704	439,704	0	713,755
irt	20.01.07	045	0	58,770	179,698	179,698	179,698	179,698	0	202,654
elecomunicatii, radio, tv, internet	20.01.08	046	0	194,360	548,320	548,320	548,320	226,132	322,188	274,776
ale si prestari de servicii cu caracter al	20.01.09	047	0	69,930	116,722	116,722	116,722	116,722	0	131,034
urii si servicii pentru intretinere si are	20.01.30	048	0	1,744,000	4,879,830	4,879,830	4,879,830	4,239,540	640,290	5,721,389
ii curente	20.02	049	0	186,210	1,053,000	1,053,000	1,053,000	992,803	60,197	1,119,435
cod 20.03.01+20.03.02)			0	1,530,770	3,872,970	3,872,970	3,872,970	3,166,982	705,988	4,256,468

	20.03	050								
entru oameni	20.03.01	051	0	1,530,770	3,872,970	3,872,970	3,872,970	3,166,982	705,988	4,256,468
mente si materiale sanitare 5.01 la 20.05.30)	20.04	053	6,165,980	7,017,710	22,124,480	22,124,480	28,290,460	19,802,746	8,487,714	32,147,546
nente	20.04.01	054	5,000,000	3,644,990	11,172,420	11,172,420	16,172,420	9,070,818	7,101,602	19,656,889
e sanitare	20.04.02	055	0	2,934,660	7,677,680	7,677,680	7,677,680	7,676,663	1,017	7,278,053
	20.04.03	056	1,165,980	367,900	2,992,080	2,992,080	4,158,060	2,772,965	1,385,095	4,610,922
stanti	20.04.04	057	0	70,160	282,300	282,300	282,300	282,300	0	601,682
le natura obiectelor de inventar 05.01 la 20.05.30)	20.05	058	0	63,000	466,540	466,540	466,540	466,540	0	0
e si echipament	20.05.01	059	0	11,000	45,630	45,630	45,630	45,630	0	0
si accesorii de pat	20.05.03	060	0	0	95,120	95,120	95,120	95,120	0	0
acte de inventar	20.05.30	061	0	52,000	325,790	325,790	325,790	325,790	0	0
iri, detasari, transferari 06.01+20.06.02)	20.06	062	0	4,520	43,890	43,890	43,890	41,490	2,400	41,514
iri interne, detasari, transferari	20.06.01	063	0	4,520	24,120	24,120	24,120	21,720	2,400	21,740
iri in strainatate	20.06.02	064	0	0	19,770	19,770	19,770	19,770	0	19,774
e de laborator	20.09	065	0	9,020	146,630	146,630	146,630	146,529	101	306,864
ublicatii si materiale documentare	20.11	067	0	1,210	2,420	2,420	2,420	2,144	276	2,144
e profesionala	20.13	069	0	3,000	12,000	12,000	12,000	11,319	681	11,319
ltuilei (cod 20.30.01 la 20.30.30)	20.30	087	0	121,910	162,520	162,520	162,520	119,482	43,038	142,579
	20.30.04	091	0	1,200	14,820	14,820	14,820	14,820	0	52,762
ltuilei cu bunuri si servicii	20.30.30	096	0	120,710	147,700	147,700	147,700	104,662	43,038	89,817
UIELI DE CAPITAL (cod 71+72+75)	70	374	0	8,081,380	20,721,690	17,500,279	17,500,279	12,599,636	4,900,643	12,050,486
XI ACTIVE NEINANCIARE (cod 71.01 +71.03)	71	375	0	8,081,380	20,721,690	17,500,279	17,500,279	12,599,636	4,900,643	12,050,486
ixe (cod 71.01 la 71.01.30)	71.01		0	8,081,380	17,676,690	16,594,603	16,594,603	11,693,960	4,900,643	10,781,549

		376								
chiptamente si mijloace de transport	71.01.02	378	0	8,081,380	17,676,690	16,594,603	16,594,603	11,693,960	4,900,643	10,781,549
capitale aferente activelor fixe	71.03	383	0	0	3,045,000	905,676	905,676	905,676	0	1,268,937

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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