

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
			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	18,061,531	41,434,754	18,061,531	41,434,754	37,527,091	36,292,735	34,858,238	1,434,497	35,029,508
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	17,461,531	40,825,754	17,461,531	40,825,754	37,237,954	36,003,598	34,569,101	1,434,497	34,927,618
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	7,328,534	24,049,075	7,328,534	24,049,075	24,049,075	22,904,211	22,904,211	0	22,854,335
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	7,246,000	23,125,438	7,246,000	23,125,438	23,125,438	22,042,153	22,042,153	0	22,048,335
Salarii de baza	10.01.01	005	4,955,000	15,704,438	4,955,000	15,704,438	15,704,438	15,164,300	15,164,300	0	15,198,852
Sporuri pentru conditii de munca	10.01.05	009	1,400,000	5,150,000	1,400,000	5,150,000	5,150,000	4,749,323	4,749,323	0	4,698,160
Alte sporuri	10.01.06	010	370,000	960,000	370,000	960,000	960,000	926,216	926,216	0	909,782
Fond aferent platii cu ora	10.01.11	015	150,000	500,000	150,000	500,000	500,000	414,969	414,969	0	449,447
Drepturi de delegare	10.01.13	017	1,000	1,000	1,000	1,000	1,000	0	0	0	0
Indemnizatii de hrana	10.01.17	021	320,000	650,000	320,000	650,000	650,000	637,675	637,675	0	636,035
Alte drepturi salariale in bani	10.01.30	023	50,000	160,000	50,000	160,000	160,000	149,670	149,670	0	156,059
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	2,534	303,637	2,534	303,637	303,637	302,377	302,377	0	302,377
Vouchere de vacanta	10.02.06	030	2,534	303,637	2,534	303,637	303,637	302,377	302,377	0	302,377

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	80,000	620,000	80,000	620,000	620,000	559,681	559,681	0	503,623
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	9,990,997	16,364,679	9,990,997	16,364,679	12,776,879	12,776,879	11,342,382	1,434,497	11,772,995
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,276,468	5,326,029	3,276,468	5,326,029	4,215,224	4,215,224	3,862,920	352,304	3,961,276
Furnituri de birou	20.01.01	043	116,468	142,029	116,468	142,029	119,442	119,442	119,442	0	123,205
Materiale pentru curatenie	20.01.02	044	600,000	600,000	600,000	600,000	527,735	527,735	454,962	72,773	425,981
Incalzit, iluminat si forta motrica	20.01.03	045	1,150,000	1,850,000	1,150,000	1,850,000	1,402,315	1,402,315	1,345,410	56,905	1,373,812
Apa, canal si salubritate	20.01.04	046	90,000	235,000	90,000	235,000	162,504	162,504	159,080	3,424	158,436
Carburanti si lubrifianti	20.01.05	047	75,000	100,000	75,000	100,000	66,569	66,569	61,622	4,947	84,182
Piese de schimb	20.01.06	048	15,000	49,000	15,000	49,000	8,160	8,160	8,160	0	8,160
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	60,000	100,000	60,000	100,000	75,410	75,410	67,746	7,664	63,185
Materiale si prestari de servicii cu caracter functional	20.01.09	051	220,000	400,000	220,000	400,000	332,484	332,484	270,359	62,125	276,094
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	950,000	1,850,000	950,000	1,850,000	1,520,605	1,520,605	1,376,139	144,466	1,448,221
Reparatii curente	20.02	053	3,420,000	5,493,000	3,420,000	5,493,000	3,996,757	3,996,757	3,377,624	619,133	3,871,929
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,698,529	2,887,650	1,698,529	2,887,650	2,460,342	2,460,342	2,243,923	216,419	2,229,357
Hrana pentru oameni	20.03.01	055	1,698,529	2,887,650	1,698,529	2,887,650	2,460,342	2,460,342	2,243,923	216,419	2,229,357
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	1,185,000	2,257,000	1,185,000	2,257,000	1,794,081	1,794,081	1,566,786	227,295	1,498,425
Medicamente	20.04.01	058	850,000	1,607,000	850,000	1,607,000	1,351,129	1,351,129	1,164,091	187,038	1,093,580
Materiale sanitare	20.04.02	059	105,000	320,000	105,000	320,000	192,447	192,447	157,402	35,045	182,458
Reactivi	20.04.03	060	120,000	80,000	120,000	80,000	63,627	63,627	63,199	428	67,263
Dezinfectanti	20.04.04	061	110,000	250,000	110,000	250,000	186,878	186,878	182,094	4,784	155,124
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	270,000	193,000	270,000	193,000	176,657	176,657	176,657	0	92,794
Uniforme si echipament	20.05.01	063	40,000	20,000	40,000	20,000	17,876	17,876	17,876	0	0

Lenjerie si accesorii de pat	20.05.03	064	80,000	40,000	80,000	40,000	27,125	27,125	27,125	0	0
Alte obiecte de inventar	20.05.30	065	150,000	133,000	150,000	133,000	131,656	131,656	131,656	0	92,794
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	40,000	30,000	40,000	30,000	22,357	22,357	22,357	0	22,357
Deplasari interne, detasari, transferari	20.06.01	067	40,000	30,000	40,000	30,000	22,357	22,357	22,357	0	22,357
Carti, publicatii si materiale documentare	20.11	072	8,000	8,000	8,000	8,000	951	951	951	0	0
Pregatire profesionala	20.13	074	28,000	70,000	28,000	70,000	49,944	49,944	49,944	0	49,444
Protectia muncii	20.14	075	25,000	50,000	25,000	50,000	20,525	20,525	9,933	10,592	11,686
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	40,000	50,000	40,000	50,000	40,041	40,041	31,287	8,754	35,727
Alte cheltuieli cu bunuri si servicii	20.30.30	101	40,000	50,000	40,000	50,000	40,041	40,041	31,287	8,754	35,727
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	142,000	412,000	142,000	412,000	412,000	322,508	322,508	0	300,288
Sume aferente persoanelor cu handicap neincadrate	59.40	621	142,000	412,000	142,000	412,000	412,000	322,508	322,508	0	300,288
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	600,000	609,000	600,000	609,000	289,137	289,137	289,137	0	101,890
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	600,000	609,000	600,000	609,000	289,137	289,137	289,137	0	101,890
Active fixe (cod 71.01 la 71.01.30)	71.01	645	600,000	609,000	600,000	609,000	289,137	289,137	289,137	0	101,890
Masini, echipamente si mijloace de transport	71.01.02	647	600,000	600,000	600,000	600,000	280,578	280,578	280,578	0	99,750
Alte active fixe	71.01.30	649	0	9,000	0	9,000	8,559	8,559	8,559	0	2,140

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Conducatorul institutiei

Conducatorul compartimentului financiar- contabil