

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	22,710,885	22,710,885	22,710,885	22,710,885	17,921,186	16,518,960	15,996,069	522,891	15,576,525
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	22,110,885	22,110,885	22,110,885	22,110,885	17,840,826	16,438,600	15,924,259	514,341	15,527,576
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	11,931,284	11,931,284	11,931,284	11,931,284	11,930,284	10,528,058	10,528,058	0	10,487,739
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	11,688,750	11,688,750	11,688,750	11,688,750	11,687,750	10,293,408	10,293,408	0	10,247,108
Salarii de baza	10.01.01	005	8,017,750	8,017,750	8,017,750	8,017,750	8,017,750	6,712,781	6,712,781	0	6,747,684
Sporuri pentru conditii de munca	10.01.05	009	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,442,115	2,442,115	0	2,391,533
Alte sporuri	10.01.06	010	510,000	510,000	510,000	510,000	510,000	490,018	490,018	0	471,086
Fond aferent platii cu ora	10.01.11	015	250,000	250,000	250,000	250,000	250,000	238,029	238,029	0	230,334
Drepturi de delegare	10.01.13	017	1,000	1,000	1,000	1,000	0	0	0	0	0
Indemnizatii de hrana	10.01.17	021	350,000	350,000	350,000	350,000	350,000	328,388	328,388	0	327,008
Alte drepturi salariale in bani	10.01.30	023	110,000	110,000	110,000	110,000	110,000	82,077	82,077	0	79,463
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	2,534	2,534	2,534	2,534	2,534	2,534	2,534	0	2,534
Vouchere de vacanta	10.02.06	030	2,534	2,534	2,534	2,534	2,534	2,534	2,534	0	2,534

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	240,000	240,000	240,000	240,000	240,000	232,116	232,116	0	238,097
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	10,037,601	10,037,601	10,037,601	10,037,601	5,797,161	5,797,161	5,282,820	514,341	4,914,035
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,287,523	3,287,523	3,287,523	3,287,523	2,122,286	2,122,286	1,941,917	180,369	1,893,129
Furnituri de birou	20.01.01	043	122,523	122,523	122,523	122,523	81,585	81,585	77,582	4,003	79,581
Materiale pentru curatenie	20.01.02	044	600,000	600,000	600,000	600,000	262,374	262,374	255,786	6,588	198,841
Incalzit, iluminat si forta motrica	20.01.03	045	1,150,000	1,150,000	1,150,000	1,150,000	781,704	781,704	749,216	32,488	719,957
Apa, canal si salubritate	20.01.04	046	95,000	95,000	95,000	95,000	65,800	65,800	53,129	12,671	61,732
Carburanti si lubrifianti	20.01.05	047	75,000	75,000	75,000	75,000	29,660	29,660	26,865	2,795	24,450
Piese de schimb	20.01.06	048	15,000	15,000	15,000	15,000	4,760	4,760	4,760	0	4,760
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	60,000	60,000	60,000	60,000	46,585	46,585	38,326	8,259	34,525
Materiale si prestari de servicii cu caracter functional	20.01.09	051	220,000	220,000	220,000	220,000	113,724	113,724	102,578	11,146	105,704
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	950,000	950,000	950,000	950,000	736,094	736,094	633,675	102,419	663,579
Reparatii curente	20.02	053	3,420,000	3,420,000	3,420,000	3,420,000	1,289,490	1,289,490	1,228,812	60,678	1,164,425
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,702,078	1,702,078	1,702,078	1,702,078	1,302,078	1,302,078	1,148,168	153,910	1,094,430
Hrana pentru oameni	20.03.01	055	1,702,078	1,702,078	1,702,078	1,702,078	1,302,078	1,302,078	1,148,168	153,910	1,094,430
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	1,205,000	1,205,000	1,205,000	1,205,000	987,680	987,680	886,999	100,681	737,797
Medicamente	20.04.01	058	850,000	850,000	850,000	850,000	760,357	760,357	694,871	65,486	537,773
Materiale sanitare	20.04.02	059	105,000	105,000	105,000	105,000	86,661	86,661	61,787	24,874	83,381
Reactivi	20.04.03	060	120,000	120,000	120,000	120,000	33,461	33,461	23,140	10,321	38,321
Dezinfectanti	20.04.04	061	130,000	130,000	130,000	130,000	107,201	107,201	107,201	0	78,322
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	270,000	270,000	270,000	270,000	57,533	57,533	44,238	13,295	0
Uniforme si echipament	20.05.01	063	40,000	40,000	40,000	40,000	0	0	0	0	0

Lenjerie si accesorii de pat	20.05.03	064	80,000	80,000	80,000	80,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	150,000	150,000	150,000	150,000	57,533	57,533	44,238	13,295	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	40,000	40,000	40,000	40,000	8,972	8,972	8,972	0	8,972
Deplasari interne, detasari, transferari	20.06.01	067	40,000	40,000	40,000	40,000	8,972	8,972	8,972	0	8,972
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	40,000	40,000	40,000	40,000	5,350	5,350	5,350	0	4,850
Protectia muncii	20.14	075	25,000	25,000	25,000	25,000	9,111	9,111	9,111	0	786
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	40,000	40,000	40,000	40,000	13,710	13,710	8,302	5,408	9,646
Alte cheltuieli cu bunuri si servicii	20.30.30	101	40,000	40,000	40,000	40,000	13,710	13,710	8,302	5,408	9,646
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	142,000	142,000	142,000	142,000	113,381	113,381	113,381	0	125,802
Sume aferente persoanelor cu handicap neincadrate	59.40	621	142,000	142,000	142,000	142,000	113,381	113,381	113,381	0	125,802
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	600,000	600,000	600,000	600,000	80,360	80,360	71,810	8,550	48,949
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	600,000	600,000	600,000	600,000	80,360	80,360	71,810	8,550	48,949
Active fixe (cod 71.01 la 71.01.30)	71.01	645	600,000	600,000	600,000	600,000	80,360	80,360	71,810	8,550	48,949
Masini, echipamente si mijloace de transport	71.01.02	647	600,000	600,000	600,000	600,000	80,360	80,360	71,810	8,550	48,949

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Conducatorul institutiei

Conducatorul compartimentului financiar- contabil