

## 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	19,062,996	13,445,681	19,062,996	13,445,681	8,330,243	8,330,243	7,380,647	949,596	7,721,235
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	18,462,996	12,845,681	18,462,996	12,845,681	8,296,105	8,296,105	7,346,509	949,596	7,697,079
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	8,327,599	6,247,599	8,327,599	6,247,599	4,933,428	4,933,428	4,933,428	0	5,194,803
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	8,205,065	6,125,065	8,205,065	6,125,065	4,856,126	4,856,126	4,856,126	0	5,078,014
Salarii de baza	10.01.01	005	5,624,065	4,224,065	5,624,065	4,224,065	3,317,193	3,317,193	3,317,193	0	3,312,312
Sporuri pentru conditii de munca	10.01.05	009	1,650,000	1,250,000	1,650,000	1,250,000	969,625	969,625	969,625	0	1,201,027
Alte sporuri	10.01.06	010	380,000	260,000	380,000	260,000	249,154	249,154	249,154	0	233,787
Fond aferent platii cu ora	10.01.11	015	170,000	130,000	170,000	130,000	105,258	105,258	105,258	0	115,708
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	320,000	200,000	320,000	200,000	165,120	165,120	165,120	0	165,447
Alte drepturi salariale in bani	10.01.30	023	60,000	60,000	60,000	60,000	49,776	49,776	49,776	0	49,733
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	120,000	120,000	120,000	120,000	74,768	74,768	74,768	0	114,255
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	9,993,397	6,516,082	9,993,397	6,516,082	3,324,807	3,324,807	2,375,211	949,596	2,452,101
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,276,868	1,763,009	3,276,868	1,763,009	1,492,866	1,492,866	1,038,219	454,647	1,148,985
Furnituri de birou	20.01.01	043	116,868	78,009	116,868	78,009	67,161	67,161	23,456	43,705	63,476
Materiale pentru curatenie	20.01.02	044	600,000	300,000	600,000	300,000	196,648	196,648	150,381	46,267	104,323
Incalzit, iluminat si forta motrica	20.01.03	045	1,150,000	650,000	1,150,000	650,000	664,728	664,728	473,333	191,395	513,242
Apa, canal si salubritate	20.01.04	046	90,000	45,000	90,000	45,000	24,325	24,325	20,403	3,922	20,255
Carburanti si lubrifianti	20.01.05	047	75,000	40,000	75,000	40,000	16,527	16,527	13,591	2,936	11,373
Piese de schimb	20.01.06	048	15,000	15,000	15,000	15,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	60,000	35,000	60,000	35,000	27,602	27,602	21,971	5,631	15,450
Materiale si prestari de servicii cu caracter functional	20.01.09	051	220,000	150,000	220,000	150,000	78,959	78,959	50,447	28,512	72,092
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	950,000	450,000	950,000	450,000	416,916	416,916	284,637	132,279	348,774
Reparatii curente	20.02	053	3,420,000	2,500,000	3,420,000	2,500,000	504,432	504,432	299,114	205,318	381,617
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,698,529	1,238,073	1,698,529	1,238,073	722,921	722,921	575,615	147,306	564,778
Hrana pentru oameni	20.03.01	055	1,698,529	1,238,073	1,698,529	1,238,073	722,921	722,921	575,615	147,306	564,778
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	1,185,000	630,000	1,185,000	630,000	585,025	585,025	443,087	141,938	351,336
Medicamente	20.04.01	058	850,000	450,000	850,000	450,000	468,322	468,322	345,286	123,036	274,922
Materiale sanitare	20.04.02	059	105,000	60,000	105,000	60,000	45,239	45,239	42,068	3,171	27,797
Reactivi	20.04.03	060	120,000	60,000	120,000	60,000	13,452	13,452	12,031	1,421	17,112
Dezinfectanti	20.04.04	061	110,000	60,000	110,000	60,000	58,012	58,012	43,702	14,310	31,505
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	0	0	0	0	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	0	0	0	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	40,000	40,000	40,000	40,000	1,744	1,744	1,744	0	1,744
Deplasari interne, detasari, transferari	20.06.01	067	40,000	40,000	40,000	40,000	1,744	1,744	1,744	0	1,744
Carti, publicatii si materiale documentare	20.11	072	8,000	3,000	8,000	3,000	951	951	951	0	0
Pregatire profesionala	20.13	074	30,000	27,000	30,000	27,000	1,100	1,100	1,100	0	600
Protectia muncii	20.14	075	25,000	25,000	25,000	25,000	9,111	9,111	8,724	387	562
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	40,000	20,000	40,000	20,000	6,657	6,657	6,657	0	2,479
Alte cheltuieli cu bunuri si servicii	20.30.30	101	40,000	20,000	40,000	20,000	6,657	6,657	6,657	0	2,479
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	142,000	82,000	142,000	82,000	37,870	37,870	37,870	0	50,175
Sume aferente persoanelor cu handicap neincadrate	59.40	621	142,000	82,000	142,000	82,000	37,870	37,870	37,870	0	50,175
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	600,000	600,000	600,000	600,000	34,138	34,138	34,138	0	24,156
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	600,000	600,000	600,000	600,000	34,138	34,138	34,138	0	24,156
Active fixe (cod 71.01 la 71.01.30)	71.01	645	600,000	600,000	600,000	600,000	34,138	34,138	34,138	0	24,156
Masini, echipamente si mijloace de transport	71.01.02	647	600,000	600,000	600,000	600,000	34,138	34,138	34,138	0	24,156

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Conducatorul institutiei

Conducatorul compartimentului financiar- contabil