

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

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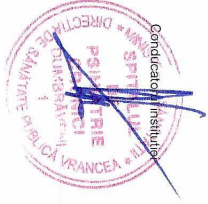
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de plati (8(6-7))	Cheltuieli efective
			aprobat la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+10+79+83+84)		001	4.311.820	22.020.979	4.311.820	22.020.979	21.375.549	21.375.549	20.960.493	415.056	21.265.511
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	4.211.820	21.678.979	4.211.820	21.678.979	21.033.989	21.033.989	20.618.933	415.056	21.039.160
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	2.909.000	18.140.850	2.909.000	18.140.850	17.906.965	17.906.965	17.906.965	0	18.144.627
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	2.847.800	17.517.950	2.847.800	17.517.950	17.293.986	17.293.986	17.293.986	0	17.525.712
Salarii de baza	10.01.01	005	2.650.000	13.225.550	2.050.000	13.225.550	13.073.967	13.073.967	13.073.967	0	13.344.073
Sporuri pentru conditii de munca	10.01.05	009	512.000	2.694.900	512.000	2.694.900	2.661.437	2.661.437	2.661.437	0	2.623.703
Alte sporuri	10.01.06	010	90.000	510.000	90.000	510.000	493.246	493.246	493.246	0	500.062
Indemnizatii de hrana	10.01.17	021	83.800	461.500	83.800	461.500	454.904	454.904	454.904	0	452.758
Alte drepturi salariale in bani	10.01.30	023	112.000	626.000	112.000	626.000	610.432	610.432	610.432	0	605.116
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	224.600	0	224.600	224.587	224.587	224.587	0	224.587
Valoarea de vacanta	10.02.06	030	0	224.600	0	224.600	224.587	224.587	224.587	0	224.587
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	61.200	398.300	61.200	398.300	388.392	388.392	388.392	0	394.328
Contributia asiguratorie pentru munca	10.03.07	039	61.200	398.300	61.200	398.300	388.392	388.392	388.392	0	394.328

TOTALUL OBIECTELOR SERVICII		20	041	1,287,820	3,478,129	1,287,820	3,478,129	3,074,123	3,074,123	2,659,067	415,056	2,842,876
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	569,325	1,364,876	569,325	1,364,876	1,298,501	1,298,501	1,145,116	153,385	1,157,992	
Furnituri de birou	20.01.01	043	7,000	16,000	7,000	16,000	11,814	11,814	11,814	0	13,050	
Materiale pentru curatenie	20.01.02	044	45,000	137,000	45,000	137,000	133,447	133,447	120,913	12,534	114,561	
Incalziti, iluminati si forta motrica	20.01.03	045	220,000	525,876	220,000	525,876	502,897	502,897	434,952	67,945	476,901	
Apa, canal si salubritate	20.01.04	046	30,000	92,000	30,000	92,000	91,776	91,776	73,374	18,402	82,626	
Carburanti si lubrifianti	20.01.05	047	10,000	21,000	10,000	21,000	19,189	19,189	16,036	3,153	15,912	
Piese de schimb	20.01.06	048	2,000	12,000	2,000	12,000	9,478	9,478	9,478	0	10,450	
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	15,000	26,000	15,000	26,000	23,748	23,748	23,415	333	23,748	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	160,325	325,000	160,325	325,000	305,845	305,845	272,593	33,282	256,251	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	80,000	210,000	80,000	210,000	200,307	200,307	182,571	17,736	164,483	
Reparatii curente	20.02	053	20,000	55,000	20,000	55,000	38,002	38,002	35,910	2,092	35,101	
Hrana (cod 20.03.01+20.03.02)	20.03	054	306,495	1,054,253	306,495	1,054,253	987,541	987,541	854,665	132,876	894,804	
Hrana pentru cameri	20.03.01	055	306,495	1,054,253	306,495	1,054,253	987,541	987,541	854,665	132,876	894,804	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	355,000	934,000	355,000	934,000	704,929	704,929	578,605	126,124	664,680	
Medicamente	20.04.01	058	130,000	510,000	130,000	510,000	320,009	320,009	267,959	52,050	314,872	
Materiale sanitare	20.04.02	059	75,000	136,000	75,000	136,000	126,381	126,381	105,725	20,656	126,419	
Reactivi	20.04.03	060	100,000	190,000	100,000	190,000	171,053	171,053	132,610	38,443	143,651	
Dizinfecianti	20.04.04	061	50,000	98,000	50,000	98,000	87,486	87,486	72,511	14,975	79,738	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	22,000	37,000	22,000	37,000	19,933	19,933	19,933	0	67,200	
Uniforme si echipament	20.05.01	063	10,000	15,000	10,000	15,000	8,901	8,901	8,901	0	9,692	
Lenjeria si accesorii de pal	20.05.03	064	2,000	2,000	2,000	2,000	0	0	0	0	9,509	
Alte obiecte de inventar	20.05.30	065	10,000	20,000	10,000	20,000	11,032	11,032	11,032	0	47,999	

Deplasari, deplasari, transferari (cod 20.06.C1+20.06.02)	20.06	066	1,000	3,000	1,000	3,000	1,875	1,875	1,666	209	1,680
Deplasari interne, deplasari, transferari	20.06.01	067	1,000	3,000	1,000	3,000	1,875	1,875	1,666	209	1,680
Consultanta si experienta	20.12	073	10,000	10,000	10,000	10,000	9,170	9,170	8,800	370	9,170
Preparare profesionala	20.13	074	0	10,000	0	10,000	4,422	4,422	4,422	0	4,422
Protectia munci	20.14	075	4,000	10,000	4,000	10,000	9,750	9,750	9,750	0	7,827
TITLUL XVI CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	15,000	60,000	15,000	60,000	52,901	52,901	52,901	0	51,657
Sume alocate persoanelor cu handicap neincadrate	59.40	621	15,000	60,000	15,000	60,000	52,901	52,901	52,901	0	51,657
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	100,000	342,000	100,000	342,000	341,560	341,560	341,560	0	247,351
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	100,000	342,000	100,000	342,000	341,560	341,560	341,560	0	247,351
Active fixe (cod 71.01 la 71.01.30)	71.01	645	100,000	342,000	100,000	342,000	341,560	341,560	341,560	0	247,351
Masini, echipamente si mijloace de transport	71.01.02	647	100,000	342,000	100,000	342,000	341,560	341,560	341,560	0	247,053
Mobilier, aparatura biroul si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	298

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Conducatorul compartimentului financiar-contabil

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