

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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[illegible]

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	211,210	258,210	211,210	258,210	211,364	211,364	211,364	0	135,440
Contribu?ia asiguratorie pentru munc?	10.03.07	039	211,210	258,210	211,210	258,210	211,364	211,364	211,364	0	135,440
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	828,289	1,741,469	828,289	1,741,469	1,465,789	1,465,789	1,465,789	0	1,325,505
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	437,002	875,512	437,002	875,512	710,636	710,636	710,636	0	679,350
Furnituri de birou	20.01.01	043	8,000	19,000	8,000	19,000	14,011	14,011	14,011	0	14,229
Materiale pentru curatenie	20.01.02	044	22,500	39,500	22,500	39,500	33,729	33,729	33,729	0	35,071
Incalzit, iluminat si forta motrica	20.01.03	045	209,302	436,582	209,302	436,582	320,055	320,055	320,055	0	287,048
Apa, canal si salubritate	20.01.04	046	89,000	125,000	89,000	125,000	112,225	112,225	112,225	0	112,225
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	6,700	10,980	6,700	10,980	9,276	9,276	9,276	0	9,276
Materiale si prestari de servicii cu caracter functional	20.01.09	051	59,600	133,850	59,600	133,850	120,792	120,792	120,792	0	120,439
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	41,900	110,600	41,900	110,600	100,548	100,548	100,548	0	101,062
Reparatii curente	20.02	053	35,000	127,605	35,000	127,605	70,911	70,911	70,911	0	73,792
Hrana (cod 20.03.01+20.03.02)	20.03	054	162,000	408,065	162,000	408,065	369,727	369,727	369,727	0	372,287
Hrana pentru oameni	20.03.01	055	162,000	408,065	162,000	408,065	369,727	369,727	369,727	0	372,287
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	80,500	118,000	80,500	118,000	115,124	115,124	115,124	0	110,352
Medicamente	20.04.01	058	46,000	65,500	46,000	65,500	64,874	64,874	64,874	0	65,062
Materiale sanitare	20.04.02	059	7,500	8,500	7,500	8,500	7,028	7,028	7,028	0	6,255
Dezinfectanti	20.04.04	061	27,000	44,000	27,000	44,000	43,222	43,222	43,222	0	39,035
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	36,100	116,600	36,100	116,600	109,667	109,667	109,667	0	0
Uniforme si echipament	20.05.01	063	0	15,000	0	15,000	14,322	14,322	14,322	0	0
Lenjerie si accesorii de pat	20.05.03	064	23,600	25,100	23,600	25,100	24,752	24,752	24,752	0	0
Alte obiecte de inventar	20.05.30	065	12,500	76,500	12,500	76,500	70,593	70,593	70,593	0	0
Deplasari, detasari, transferari	20.06	066	4,500	8,500	4,500	8,500	7,893	7,893	7,893	0	7,893

(cod 20.06.01+20.06.02)											
Deplasari interne, detasari, transferari	20.06.01	067	4,500	8,500	4,500	8,500	7,893	7,893	7,893	0	7,893
Carti, publicatii si materiale documentare	20.11	072	1,536	1,536	1,536	1,536	1,535	1,535	1,535	0	1,535
Consultanta si expertiza	20.12	073	59,294	70,294	59,294	70,294	69,883	69,883	69,883	0	69,883
Pregatire profesionala	20.13	074	2,000	2,000	2,000	2,000	1,555	1,555	1,555	0	1,555
Protectia muncii	20.14	075	7,357	9,357	7,357	9,357	5,291	5,291	5,291	0	5,291
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	3,000	4,000	3,000	4,000	3,567	3,567	3,567	0	3,567
Reclama si publicitate	20.30.01	093	1,000	1,000	1,000	1,000	589	589	589	0	589
Alte cheltuieli cu bunuri si servicii	20.30.30	101	2,000	3,000	2,000	3,000	2,978	2,978	2,978	0	2,978
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	49,640	40,037	49,640	40,037	40,037	40,037	40,037	0	35,598
Sume aferente persoanelor cu handicap neincadrate	59.40	621	49,640	40,037	49,640	40,037	40,037	40,037	40,037	0	35,598
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	3,363,089	460,089	3,363,089	460,089	6,277	6,277	6,277	0	128,189
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	640	3,363,089	460,089	3,363,089	460,089	6,277	6,277	6,277	0	128,189
Active fixe (cod 71.01 la 71.01.30)	71.01	641	460,089	460,089	460,089	460,089	6,277	6,277	6,277	0	128,189
Masini, echipamente si mijloace de transport	71.01.02	643	392,089	392,089	392,089	392,089	6,277	6,277	6,277	0	115,353
Mobilier, aparatura birotica si alte active corporale	71.01.03	644	68,000	68,000	68,000	68,000	0	0	0	0	12,836
Reparatii capitale aferente activelor fixe	71.03	649	2,903,000	0	2,903,000	0	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	-116,011	-116,011	-116,011	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	-116,011	-116,011	-116,011	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	-116,011	-116,011	-116,011	0	0
Plati efectuate în anii precedenti si recuperate în anul curent de alte institutii publice	85.01.03	688	0	0	0	0	-116,011	-116,011	-116,011	0	0

Conducatorul institutiei

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