

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	9,553,590	13,343,912	9,553,590	13,343,912	9,452,580	9,452,580	9,452,580	0	9,334,291
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	8,944,372	12,644,694	8,944,372	12,644,694	9,271,337	9,271,337	9,271,337	0	9,193,352
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	6,289,011	8,101,138	6,289,011	8,101,138	7,388,810	7,388,810	7,388,810	0	7,390,287
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	5,941,586	7,723,109	5,941,586	7,723,109	7,057,778	7,057,778	7,057,778	0	7,132,684
Salarii de baza	10.01.01	005	3,714,086	4,888,770	3,714,086	4,888,770	4,541,608	4,541,608	4,541,608	0	4,684,732
Sporuri pentru conditii de munca	10.01.05	009	1,340,000	1,736,839	1,340,000	1,736,839	1,555,571	1,555,571	1,555,571	0	1,512,207
Alte sporuri	10.01.06	010	269,500	370,500	269,500	370,500	344,785	344,785	344,785	0	338,737
Fond aferent platii cu ora	10.01.11	015	266,000	366,000	266,000	366,000	341,251	341,251	341,251	0	328,245
Drepturi de delegare	10.01.13	017	5,000	5,000	5,000	5,000	1,415	1,415	1,415	0	1,415
Indemnizatii de hrana	10.01.17	021	316,000	316,000	316,000	316,000	243,609	243,609	243,609	0	236,286
Alte drepturi salariale in bani	10.01.30	023	31,000	40,000	31,000	40,000	29,539	29,539	29,539	0	31,062
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	97,425	98,029	97,425	98,029	97,150	97,150	97,150	0	97,150
Vouchere de vacanta	10.02.06	030	97,425	98,029	97,425	98,029	97,150	97,150	97,150	0	97,150

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	250,000	280,000	250,000	280,000	233,882	233,882	233,882	0	160,453
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	2,645,361	4,533,556	2,645,361	4,533,556	1,881,837	1,881,837	1,881,837	0	1,802,375
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,035,000	2,237,410	1,035,000	2,237,410	860,195	860,195	860,195	0	888,743
Furnituri de birou	20.01.01	043	26,000	36,000	26,000	36,000	15,679	15,679	15,679	0	15,357
Materiale pentru curatenie	20.01.02	044	69,000	153,371	69,000	153,371	66,965	66,965	66,965	0	64,321
Incalzit, iluminat si forta motrica	20.01.03	045	370,000	766,927	370,000	766,927	340,402	340,402	340,402	0	361,744
Apa, canal si salubritate	20.01.04	046	79,000	289,000	79,000	289,000	125,282	125,282	125,282	0	125,282
Piese de schimb	20.01.06	048	40,000	50,000	40,000	50,000	16,956	16,956	16,956	0	16,956
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	11,000	20,965	11,000	20,965	10,636	10,636	10,636	0	10,636
Materiale si prestari de servicii cu caracter functional	20.01.09	051	240,000	488,147	240,000	488,147	206,825	206,825	206,825	0	216,763
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	200,000	433,000	200,000	433,000	77,450	77,450	77,450	0	77,684
Reparatii curente	20.02	053	456,783	656,783	456,783	656,783	21,020	21,020	21,020	0	21,437
Hrana (cod 20.03.01+20.03.02)	20.03	054	455,642	749,427	455,642	749,427	579,771	579,771	579,771	0	573,414
Hrana pentru oameni	20.03.01	055	455,642	749,427	455,642	749,427	579,771	579,771	579,771	0	573,414
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	158,000	215,000	158,000	215,000	148,520	148,520	148,520	0	150,315
Medicamente	20.04.01	058	93,000	130,000	93,000	130,000	101,366	101,366	101,366	0	101,642
Materiale sanitare	20.04.02	059	13,000	23,000	13,000	23,000	3,104	3,104	3,104	0	4,191
Dezinfectanti	20.04.04	061	52,000	62,000	52,000	62,000	44,050	44,050	44,050	0	44,482
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	394,000	507,000	394,000	507,000	192,857	192,857	192,857	0	88,992
Uniforme si echipament	20.05.01	063	17,000	30,000	17,000	30,000	0	0	0	0	21,270
Lenjerie si accesorii de pat	20.05.03	064	137,000	187,000	137,000	187,000	123,261	123,261	123,261	0	45,879
Alte obiecte de inventar	20.05.30	065	240,000	290,000	240,000	290,000	69,596	69,596	69,596	0	21,843

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	11,000	15,000	11,000	15,000	7,354	7,354	7,354	0	7,354
Deplasari interne, detasari, transferari	20.06.01	067	11,000	15,000	11,000	15,000	7,354	7,354	7,354	0	7,354
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	57,500	57,500	57,500	57,500	39,270	39,270	39,270	0	39,270
Pregatire profesionala	20.13	074	9,000	10,000	9,000	10,000	1,400	1,400	1,400	0	1,400
Protectia muncii	20.14	075	10,900	27,900	10,900	27,900	10,258	10,258	10,258	0	10,258
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	56,000	56,000	56,000	56,000	19,657	19,657	19,657	0	19,657
Reclama si publicitate	20.30.01	093	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	101	51,000	51,000	51,000	51,000	19,657	19,657	19,657	0	19,657
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	10,000	10,000	10,000	10,000	690	690	690	0	690
Sume aferente persoanelor cu handicap neincadrate	59.40	621	10,000	10,000	10,000	10,000	690	690	690	0	690
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	609,218	699,218	609,218	699,218	258,392	258,392	258,392	0	140,939
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	609,218	699,218	609,218	699,218	258,392	258,392	258,392	0	140,939
Active fixe (cod 71.01 la 71.01.30)	71.01	645	609,218	699,218	609,218	699,218	258,392	258,392	258,392	0	140,939
Masini, echipamente si mijloace de transport	71.01.02	647	456,218	496,218	456,218	496,218	126,472	126,472	126,472	0	124,503
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	153,000	203,000	153,000	203,000	131,920	131,920	131,920	0	16,436
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-77,149	-77,149	-77,149	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-77,149	-77,149	-77,149	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-77,149	-77,149	-77,149	0	0
Plati efectuate in anii precedenti si recuperate in anii urmatori (cod 85.01.03)	85.01.03	692	0	0	0	0	-77,149	-77,149	-77,149	0	0

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil