

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	13,334,000	13,334,000	13,334,000	3,342,000	11,899,694	11,899,694	2,733,997	9,165,697	2,803,397
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	12,834,000	12,834,000	12,834,000	3,342,000	11,902,129	11,902,129	2,736,432	9,165,697	2,787,519
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	7,234,000	7,234,000	7,234,000	1,861,000	7,234,000	7,234,000	1,442,303	5,791,697	1,467,381
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	7,066,000	7,066,000	7,066,000	1,791,000	7,066,000	7,066,000	1,410,577	5,655,423	1,435,090
Salarii de baza	10.01.01	005	4,200,000	4,200,000	4,200,000	1,000,000	4,200,000	4,200,000	847,047	3,352,953	862,975
Sporuri pentru conditii de munca	10.01.05	009	1,900,000	1,900,000	1,900,000	500,000	1,900,000	1,900,000	376,377	1,523,623	385,256
Alte sporuri	10.01.06	010	40,000	40,000	40,000	10,000	40,000	40,000	4,706	35,294	5,067
Fond aferent platii cu ora	10.01.11	015	350,000	350,000	350,000	90,000	350,000	350,000	67,013	282,987	67,058
Drepturi de delegare	10.01.13	017	1,000	1,000	1,000	1,000	1,000	1,000	40	960	40
Indemnizatii de hrana	10.01.17	021	110,000	110,000	110,000	25,000	110,000	110,000	21,629	88,371	22,043
Alte drepturi salariale in bani	10.01.30	023	465,000	465,000	465,000	165,000	465,000	465,000	93,765	371,235	92,651
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	35,000	35,000	35,000	35,000	35,000	35,000	0	35,000	0
Vouchere de vacanta	10.02.06	030	35,000	35,000	35,000	35,000	35,000	35,000	0	35,000	0

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	133,000	133,000	133,000	35,000	133,000	133,000	31,726	101,274	32,291
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	5,600,000	5,600,000	5,600,000	1,481,000	4,668,129	4,668,129	1,294,129	3,374,000	1,320,138
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	651,000	651,000	651,000	169,000	98,774	98,774	98,774	0	104,135
Furnituri de birou	20.01.01	043	10,000	10,000	10,000	3,000	30	30	30	0	1,184
Materiale pentru curatenie	20.01.02	044	10,000	10,000	10,000	3,000	431	431	431	0	1,505
Incalzit, iluminat si forta motrica	20.01.03	045	160,000	160,000	160,000	50,000	38,711	38,711	38,711	0	38,711
Apa, canal si salubritate	20.01.04	046	15,000	15,000	15,000	4,000	2,296	2,296	2,296	0	2,296
Carburanti si lubrifianti	20.01.05	047	15,000	15,000	15,000	4,000	2,172	2,172	2,172	0	1,979
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	21,000	21,000	21,000	5,000	2,503	2,503	2,503	0	2,503
Materiale si prestari de servicii cu caracter functional	20.01.09	051	120,000	120,000	120,000	30,000	11,545	11,545	11,545	0	15,002
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	300,000	300,000	300,000	70,000	41,086	41,086	41,086	0	40,955
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	220,000	220,000	220,000	70,000	0	0	0	0	4,343
Materiale sanitare	20.04.02	059	100,000	100,000	100,000	30,000	0	0	0	0	3,343
Reactivi	20.04.03	060	100,000	100,000	100,000	30,000	0	0	0	0	0
Dezinfectanti	20.04.04	061	20,000	20,000	20,000	10,000	0	0	0	0	1,000
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	40,000	40,000	40,000	10,000	835	835	835	0	16,723
Uniforme si echipament	20.05.01	063	10,000	10,000	10,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	30,000	30,000	30,000	10,000	835	835	835	0	16,723
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	40,000	40,000	40,000	20,000	13,615	13,615	13,615	0	13,615
Deplasari interne, detasari, transferari	20.06.01	067	40,000	40,000	40,000	20,000	13,615	13,615	13,615	0	13,615
Materiale de laborator	20.09	070	20,000	20,000	20,000	10,000	0	0	0	0	0
Pregatire profesionala	20.13	074	20,000	20,000	20,000	10,000	4,262	4,262	4,262	0	4,262

Protectia muncii	20.14	075	15,000	15,000	15,000	5,000	2,619	2,619	2,619	0	3,036
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	50,000	50,000	50,000	17,000	4,024	4,024	4,024	0	4,024
Chirii	20.30.04	096	5,000	5,000	5,000	2,000	811	811	811	0	811
Alte cheltuieli cu bunuri si servicii	20.30.30	101	45,000	45,000	45,000	15,000	3,213	3,213	3,213	0	3,213
cadrul unitatilor saniatre din reseaua administratiei publice locale	20.36	107	4,544,000	4,544,000	4,544,000	1,170,000	4,544,000	4,544,000	1,170,000	3,374,000	1,170,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	500,000	500,000	500,000	0	0	0	0	0	15,878
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	500,000	500,000	500,000	0	0	0	0	0	15,878
Active fixe (cod 71.01 la 71.01.30)	71.01	628	500,000	500,000	500,000	0	0	0	0	0	15,878
Masini, echipamente si mijloace de transport	71.01.02	630	500,000	500,000	500,000	0	0	0	0	0	15,755
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	123
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-2,435	-2,435	-2,435	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-2,435	-2,435	-2,435	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-2,435	-2,435	-2,435	0	0
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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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