

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	14,742,000	13,334,000	14,742,000	11,874,138	11,874,138	11,874,138	0	11,672,900
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	12,834,000	14,242,000	12,834,000	14,242,000	11,687,759	11,687,759	11,687,759	0	11,609,462
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	7,234,000	8,308,000	7,234,000	8,308,000	6,044,522	6,044,522	6,044,522	0	5,992,701
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	7,066,000	8,133,000	7,066,000	8,133,000	5,879,021	5,879,021	5,879,021	0	5,826,819
Salarii de baza	10.01.01	005	4,200,000	4,600,000	4,200,000	4,600,000	3,776,718	3,776,718	3,776,718	0	3,730,103
Sporuri pentru conditii de munca	10.01.05	009	1,900,000	1,900,000	1,900,000	1,900,000	1,407,558	1,407,558	1,407,558	0	1,404,351
Alte sporuri	10.01.06	010	40,000	40,000	40,000	40,000	19,222	19,222	19,222	0	19,257
Fond aferent platii cu ora	10.01.11	015	350,000	550,000	350,000	550,000	272,253	272,253	272,253	0	272,976
Drepturi de delegare	10.01.13	017	1,000	1,000	1,000	1,000	80	80	80	0	80
Indemnizatii de hrana	10.01.17	021	110,000	110,000	110,000	110,000	81,017	81,017	81,017	0	80,797
Alte drepturi salariale in bani	10.01.30	023	465,000	932,000	465,000	932,000	322,173	322,173	322,173	0	319,255
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	35,000	35,000	35,000	35,000	34,800	34,800	34,800	0	34,800
Vouchere de vacanta	10.02.06	030	35,000	35,000	35,000	35,000	34,800	34,800	34,800	0	34,800

			20,000	20,000	20,000	20,000	18,634	18,634	18,634	0	18,634
Pregatire profesionala	20.13	074	20,000	20,000	20,000	20,000	8,512	8,512	8,512	0	8,512
Protectia muncii	20.14	075	15,000	15,000	15,000	15,000	11,736	11,736	11,736	0	12,154
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	50,000	40,000	50,000	40,000	27,542	27,542	27,542	0	22,695
Chirii	20.30.04	096	5,000	5,000	5,000	5,000	4,519	4,519	4,519	0	4,519
Alte cheltuieli cu bunuri si servicii	20.30.30	101	45,000	35,000	45,000	35,000	23,023	23,023	23,023	0	18,176
cadrul unitatilor saniatre din reseaua administratiei publice locale	20.36	107	4,544,000	4,878,000	4,544,000	4,878,000	4,878,000	4,878,000	4,878,000	0	4,878,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	500,000	500,000	500,000	500,000	190,479	190,479	190,479	0	63,438
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	640	500,000	500,000	500,000	500,000	190,479	190,479	190,479	0	63,438
Active fixe (cod 71.01 la 71.01.30)	71.01	641	500,000	500,000	500,000	500,000	190,479	190,479	190,479	0	63,438
Masini, echipamente si mijloace de transport	71.01.02	643	500,000	500,000	500,000	500,000	190,479	190,479	190,479	0	62,947
Mobilier, aparatura birotica si alte active corporale	71.01.03	644	0	0	0	0	0	0	0	0	491
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	-4,100	-4,100	-4,100	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	-4,100	-4,100	-4,100	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	-4,100	-4,100	-4,100	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01.03)	85.01.03	688	0	0	0	0	-4,100	-4,100	-4,100	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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