

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	16,190,000	16,190,000	16,190,000	5,068,000	13,979,096	13,979,096	3,149,747	10,829,349	3,215,908
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	14,890,000	14,890,000	14,890,000	3,768,000	13,979,710	13,979,710	3,150,361	10,829,349	3,189,047
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	8,834,000	8,834,000	8,834,000	2,100,000	8,834,000	8,834,000	1,699,651	7,134,349	1,739,636
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	8,612,000	8,612,000	8,612,000	2,023,000	8,612,000	8,612,000	1,632,521	6,979,479	1,671,626
Salarii de baza	10.01.01	005	5,621,000	5,621,000	5,621,000	1,372,000	5,621,000	5,621,000	1,103,617	4,517,383	1,127,326
Sporuri pentru conditii de munca	10.01.05	009	1,690,000	1,690,000	1,690,000	400,000	1,690,000	1,690,000	352,978	1,337,022	372,168
Alte sporuri	10.01.06	010	40,000	40,000	40,000	10,000	40,000	40,000	6,004	33,996	7,044
Fond aferent platii cu ora	10.01.11	015	500,000	500,000	500,000	100,000	500,000	500,000	69,699	430,301	69,014
Drepturi de delegare	10.01.13	017	1,000	1,000	1,000	1,000	1,000	1,000	69	931	69
Indemnizatii de hrana	10.01.17	021	120,000	120,000	120,000	30,000	120,000	120,000	16,316	103,684	17,349
Alte drepturi salariale in bani	10.01.30	023	640,000	640,000	640,000	110,000	640,000	640,000	83,838	556,162	78,656
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	32,000	32,000	32,000	32,000	32,000	32,000	30,400	1,600	30,400
Vouchere de vacanta	10.02.06	030	32,000	32,000	32,000	32,000	32,000	32,000	30,400	1,600	30,400

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	190,000	190,000	190,000	45,000	190,000	190,000	36,730	153,270	37,610
Contributii (cod 10.03.01 la 10.03.08)	10.03.07	039	190,000	190,000	190,000	45,000	190,000	190,000	36,730	153,270	37,610
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	6,056,000	6,056,000	6,056,000	1,668,000	5,145,710	5,145,710	1,450,710	3,695,000	1,449,411
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	471,000	471,000	471,000	114,000	76,540	76,540	76,540	0	69,141
Furnituri de birou	20.01.01	043	10,000	10,000	10,000	3,000	2,783	2,783	2,783	0	4,110
Materiale pentru curatenie	20.01.02	044	10,000	10,000	10,000	3,000	0	0	0	0	727
Incalzit, iluminat si forta motrica	20.01.03	045	100,000	100,000	100,000	25,000	17,097	17,097	17,097	0	17,097
Apa, canal si salubritate	20.01.04	046	15,000	15,000	15,000	4,000	2,041	2,041	2,041	0	2,041
Carburanti si lubrifianti	20.01.05	047	15,000	15,000	15,000	4,000	2,517	2,517	2,517	0	2,683
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	21,000	21,000	21,000	5,000	2,398	2,398	2,398	0	2,187
Materiale si prestari de servicii cu caracter functional	20.01.09	051	140,000	140,000	140,000	30,000	22,021	22,021	22,021	0	19,786
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	160,000	160,000	160,000	40,000	27,683	27,683	27,683	0	20,510
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	340,000	340,000	340,000	114,000	37,648	37,648	37,648	0	43,748
Materiale sanitare	20.04.02	059	70,000	70,000	70,000	30,000	451	451	451	0	5,788
Reactivi	20.04.03	060	260,000	260,000	260,000	80,000	37,197	37,197	37,197	0	37,444
Dezinfectanti	20.04.04	061	10,000	10,000	10,000	4,000	0	0	0	0	516
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	30,000	30,000	30,000	30,000	0	0	0	0	0
Uniforme si echipament	20.05.01	063	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	20,000	20,000	20,000	20,000	0	0	0	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	40,000	40,000	40,000	20,000	1,213	1,213	1,213	0	1,213
Deplasari interne, detasari, transferari	20.06.01	067	40,000	40,000	40,000	20,000	1,213	1,213	1,213	0	1,213
Materiale de laborator	20.09	070	30,000	30,000	30,000	15,000	7,111	7,111	7,111	0	7,111
Pregatire profesionala	20.13	074	15,000	15,000	15,000	15,000	0	0	0	0	0

Protectia muncii	20.14	075	20,000	20,000	20,000	5,000	4,126	4,126	4,126	0	4,126
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	110,000	110,000	110,000	50,000	19,072	19,072	19,072	0	19,072
Chirii	20.30.04	096	75,000	75,000	75,000	35,000	15,392	15,392	15,392	0	15,392
Alte cheltuieli cu bunuri si servicii	20.30.30	101	35,000	35,000	35,000	15,000	3,680	3,680	3,680	0	3,680
cadrul unitatilor saniatre din reseaua administratiei publice locale	20.36	107	5,000,000	5,000,000	5,000,000	1,305,000	5,000,000	5,000,000	1,305,000	3,695,000	1,305,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	26,861
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	26,861
Active fixe (cod 71.01 la 71.01.30)	71.01	645	1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	26,861
Masini, echipamente si mijloace de transport	71.01.02	647	1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	26,738
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	123
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-614	-614	-614	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-614	-614	-614	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-614	-614	-614	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	692	0	0	0	0	-614	-614	-614	0	0

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Conducatorul institutiei

Conducatorul compartimentului financiar- contabil