

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

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	14,837,000	15,487,000	14,837,000	15,487,000	12,508,001	12,508,001	12,500,861	7,140	12,383,643
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	14,337,000	14,987,000	14,337,000	14,987,000	12,214,373	12,214,373	12,207,233	7,140	12,292,616
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	8,403,000	8,763,000	8,403,000	8,763,000	6,402,100	6,402,100	6,402,100	0	6,440,523
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	8,193,000	8,553,000	8,193,000	8,553,000	6,227,568	6,227,568	6,227,568	0	6,264,949
Salarii de baza	10.01.01	005	4,600,000	5,170,000	4,600,000	5,170,000	4,084,411	4,084,411	4,084,411	0	4,119,369
Sporuri pentru conditii de munca	10.01.05	009	1,900,000	1,690,000	1,900,000	1,690,000	1,440,732	1,440,732	1,440,732	0	1,440,093
Alte sporuri	10.01.06	010	40,000	40,000	40,000	40,000	19,332	19,332	19,332	0	19,266
Fond aferent platii cu ora	10.01.11	015	600,000	600,000	600,000	600,000	276,230	276,230	276,230	0	276,971
Drepturi de delegare	10.01.13	017	1,000	1,000	1,000	1,000	399	399	399	0	399
Indemnizatii de hrana	10.01.17	021	120,000	120,000	120,000	120,000	79,764	79,764	79,764	0	77,889
Alte drepturi salariale in bani	10.01.30	023	932,000	932,000	932,000	932,000	326,700	326,700	326,700	0	330,962
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	40,000	40,000	40,000	40,000	34,800	34,800	34,800	0	34,800
Vouchere de vacanta	10.02.06	030	40,000	40,000	40,000	40,000	34,800	34,800	34,800	0	34,800

			20,000	20,000	20,000	20,000	17,499	17,499	17,499	0	17,499
Pregatire profesionala	20.13	074	20,000	5,000	20,000	5,000	2,080	2,080	2,080	0	2,080
Protectia muncii	20.14	075	15,000	20,000	15,000	20,000	14,884	14,884	14,884	0	16,251
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	100,000	110,000	100,000	110,000	79,343	79,343	79,343	0	79,343
Chirii	20.30.04	096	65,000	75,000	65,000	75,000	62,638	62,638	62,638	0	62,638
Alte cheltuieli cu bunuri si servicii	20.30.30	101	35,000	35,000	35,000	35,000	16,705	16,705	16,705	0	16,705
cadrul unitatilor saniatre din reseaua administratiei publice locale	20.36	107	4,878,000	5,168,000	4,878,000	5,168,000	5,168,000	5,168,000	5,168,000	0	5,168,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	500,000	500,000	500,000	500,000	369,918	369,918	369,918	0	91,027
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	500,000	500,000	500,000	500,000	369,918	369,918	369,918	0	91,027
Active fixe (cod 71.01 la 71.01.30)	71.01	645	500,000	500,000	500,000	500,000	369,918	369,918	369,918	0	91,027
Masini, echipamente si mijloace de transport	71.01.02	647	500,000	500,000	500,000	500,000	369,918	369,918	369,918	0	91,027
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-76,290	-76,290	-76,290	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-76,290	-76,290	-76,290	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-76,290	-76,290	-76,290	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01.03)	85.01.03	692	0	0	0	0	-76,290	-76,290	-76,290	0	0

0

Conducatorul institutiei

0

Conducatorul compartimentului financiar- contabil