

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
				anuale aprobate la finele perioadei de raportare	trimestriale definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+84)		001	0	40,494,500	28,045,167	34,674,973	34,674,843	28,044,790	6,630,053	18,682,203
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	30,312,543	17,983,433	24,613,607	24,613,477	17,983,424	6,630,053	17,766,411
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	15,293,587	9,326,205	15,293,587	15,293,557	9,326,204	5,967,353	9,398,067
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	11,425,448	6,944,014	11,425,448	11,425,448	6,944,014	4,481,434	6,957,806
Salarii de baza	10.01.01	005	0	9,655,032	5,842,086	9,655,032	9,655,032	5,842,086	3,812,946	5,837,053
Sporuri pentru conditii de munca	10.01.05	009	0	294,844	171,144	294,844	294,844	171,144	123,700	175,161
Alte sporuri	10.01.06	010	0	1,268,359	798,571	1,268,359	1,268,359	798,571	469,788	814,284
Fond aferent platii cu ora	10.01.11	015	0	173,355	113,355	173,355	173,355	113,355	60,000	111,322
Alte drepturi salariale in bani	10.01.30	021	0	33,858	18,858	33,858	33,858	18,858	15,000	19,986
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	800,812	520,812	800,812	800,812	520,811	280,001	516,438
Tichete de masa	10.02.01	023	0	800,812	520,812	800,812	800,812	520,811	280,001	516,438
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	3,067,327	1,861,379	3,067,327	3,067,297	1,861,379	1,205,918	1,923,823
Contributii de asigurari sociale de stat	10.03.01	031	0	2,368,890	1,440,527	2,368,890	2,368,890	1,440,527	928,363	1,450,715

Contributii de asigurari de somaj	10.03.02	032	0	54,707	32,661	54,707	54,707	32,661	22,046	32,804
Contributii de asigurari sociale de sanatate	10.03.03	033	0	592,647	358,908	592,647	592,647	358,908	233,739	361,784
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	32,025	19,225	32,025	32,025	19,225	12,800	19,382
Contributii pentru concedii si indemnizatii	10.03.06	037	0	19,058	10,058	19,058	19,028	10,058	8,970	59,138
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	15,018,956	8,657,228	9,320,020	9,319,920	8,657,220	662,700	8,368,344
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	7,054,632	4,131,594	4,539,835	4,539,835	4,131,590	408,245	3,935,444
Furnituri de birou	20.01.01	040	0	170,518	106,689	111,694	111,694	106,688	5,006	100,954
Materiale pentru curatenie	20.01.02	041	0	153,229	78,770	93,456	93,456	78,770	14,686	86,313
Incalzit, iluminat si forta motrica	20.01.03	042	0	2,185,945	1,407,106	1,460,866	1,460,866	1,407,106	53,760	1,129,295
Apa, canal si salubritate	20.01.04	043	0	255,608	119,802	162,693	162,693	119,801	42,892	125,518
Carburanti si lubrifianti	20.01.05	044	0	50,506	13,261	21,434	21,434	13,261	8,173	19,319
Piese de schimb	20.01.06	045	0	125,985	67,586	81,126	81,126	67,585	13,541	69,219
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	168,841	100,471	108,976	108,976	100,470	8,506	90,964
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	505,902	244,097	320,708	320,708	244,097	76,611	289,694
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	3,438,098	1,993,812	2,178,882	2,178,882	1,993,812	185,070	2,024,168
Reparatii curente	20.02	050	0	457,243	288,203	305,574	305,574	288,202	17,372	271,348
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,036,701	616,496	631,998	631,998	616,496	15,502	648,952
Hrana pentru oameni	20.03.01	052	0	1,036,701	616,496	631,998	631,998	616,496	15,502	648,952
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	5,125,804	2,831,611	2,984,815	2,984,815	2,831,610	153,205	2,995,960
Medicamente	20.04.01	055	0	1,919,579	858,989	959,255	959,255	858,988	100,267	1,123,930
Materiale sanitare	20.04.02	056	0	664,941	429,809	437,384	437,384	429,809	7,575	231,079
Reactivi	20.04.03	057	0	2,418,162	1,474,131	1,519,252	1,519,252	1,474,131	45,121	1,538,816
Dezinfectanti	20.04.04		0	123,122	68,682	68,924	68,924	68,682	242	102,135

		058								
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	366,952	272,779	280,814	280,814	272,778	8,036	0
Lenjerie si accesorii de pat	20.05.03	061	0	25,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	062	0	341,952	272,779	280,814	280,814	272,778	8,036	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	28,980	3,424	5,588	5,588	3,424	2,164	3,424
Deplasari interne, detasari, transferari	20.06.01	064	0	28,000	2,444	4,608	4,608	2,444	2,164	2,444
Deplasari in strainatate	20.06.02	065	0	980	980	980	980	980	0	980
Materiale de laborator	20.09	066	0	497,232	286,659	298,091	298,091	286,658	11,433	248,375
Carti, publicatii si materiale documentare	20.11	068	0	1,200	156	156	156	156	0	156
Consultanta si expertiza	20.12	069	0	363,463	205,218	251,687	251,687	205,218	46,469	235,443
Pregatire profesionala	20.13	070	0	13,200	1,200	1,200	1,200	1,200	0	1,200
Protectia muncii	20.14	071	0	55,670	10,399	10,673	10,673	10,399	274	10,986
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	17,879	9,489	9,589	9,489	9,489	0	17,056
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	17,879	9,489	9,589	9,489	9,489	0	17,056
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	453	0	10,181,957	10,061,734	10,061,366	10,061,366	10,061,366	0	915,792
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	454	0	10,181,957	10,061,734	10,061,366	10,061,366	10,061,366	0	915,792
Active fixe (cod 71.01 la 71.01.30)	71.01	455	0	10,181,957	10,061,734	10,061,366	10,061,366	10,061,366	0	915,792
Masini, echipamente si mijloace de transport	71.01.02	457	0	10,157,120	10,056,897	10,056,536	10,056,536	10,056,536	0	912,171
Mobilier, aparatura birotica si alte active corporale	71.01.03	458	0	0	0	0	0	0	0	2,931
Alte active fixe	71.01.30	459	0	24,837	4,837	4,830	4,830	4,830	0	690

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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