

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	110,197,255	125,490,269	110,197,255	125,490,269	77,293,320	77,293,320	65,848,365	11,444,955	68,172,317
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	107,710,800	122,448,814	107,710,800	122,448,814	75,691,105	75,691,105	64,587,943	11,103,162	64,714,241
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	30,712,529	48,002,873	30,712,529	48,002,873	44,683,282	44,683,282	44,683,282	0	45,464,784
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	28,926,579	46,174,242	28,926,579	46,174,242	42,972,257	42,972,257	42,972,257	0	43,748,211
Salarii de baza	10.01.01	005	20,534,963	37,195,884	20,534,963	37,195,884	34,359,490	34,359,490	34,359,490	0	35,002,102
Sporuri pentru conditii de munca	10.01.05	009	3,303,500	3,458,800	3,303,500	3,458,800	3,426,395	3,426,395	3,426,395	0	3,466,270
Alte sporuri	10.01.06	010	2,300,000	2,525,000	2,300,000	2,525,000	2,501,402	2,501,402	2,501,402	0	2,551,837
Fond aferent platii cu ora	10.01.11	015	340,500	360,500	340,500	360,500	350,100	350,100	350,100	0	352,151
Indemnizatii de detasare	10.01.14	018	4,000	4,000	4,000	4,000	0	0	0	0	0
Indemnizatii de hrana	10.01.17	021	1,576,000	1,749,021	1,576,000	1,749,021	1,719,291	1,719,291	1,719,291	0	1,741,798
Alte drepturi salariale in bani	10.01.30	023	867,616	881,037	867,616	881,037	615,579	615,579	615,579	0	634,053
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	740,950	740,950	740,950	740,950	686,924	686,924	686,924	0	686,924
Vouchere de vacanta	10.02.06	030	740,950	740,950	740,950	740,950	686,924	686,924	686,924	0	686,924

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	1,045,000	1,087,681	1,045,000	1,087,681	1,024,101	1,024,101	1,024,101	0	1,029,649
Contributii de asigurari sociale de stat	10.03.01	033	53,500	73,500	53,500	73,500	45,026	45,026	45,026	0	45,430
Contributii de asigurari sociale de sanatate (cod 10.03.02 la 10.03.06)	10.03.02	034	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
Contributii de asigurari sociale de sanatate - servicii medicale (cod 10.03.02.01 la 10.03.02.03)	10.03.02.01	034.01	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
Contributii de asigurari sociale de sanatate - servicii medicale - servicii medicale (cod 10.03.02.01.01 la 10.03.02.01.03)	10.03.02.01.01	034.01.01	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
Contributii de asigurari sociale de sanatate - servicii medicale - servicii medicale - servicii medicale (cod 10.03.02.01.01.01.01 la 10.03.02.01.01.01.03)	10.03.02.01.01.01.01	034.01.01.01	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
Contributii de asigurari sociale de sanatate - servicii medicale - servicii medicale - servicii medicale - servicii medicale (cod 10.03.02.01.01.01.01.01.01 la 10.03.02.01.01.01.01.03)	10.03.02.01.01.01.01.01	034.01.01.01.01	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
Contributii de asigurari sociale de sanatate - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale (cod 10.03.02.01.01.01.01.01.01.01 la 10.03.02.01.01.01.01.03)	10.03.02.01.01.01.01.01.01	034.01.01.01.01.01	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
Contributii de asigurari sociale de sanatate - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale (cod 10.03.02.01.01.01.01.01.01.01.01 la 10.03.02.01.01.01.01.03)	10.03.02.01.01.01.01.01.01.01	034.01.01.01.01.01.01	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
Contributii de asigurari sociale de sanatate - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale (cod 10.03.02.01.01.01.01.01.01.01.01.01 la 10.03.02.01.01.01.01.03)	10.03.02.01.01.01.01.01.01.01.01	034.01.01.01.01.01.01.01	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
Contributii de asigurari sociale de sanatate - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale (cod 10.03.02.01.01.01.01.01.01.01.01.01.01 la 10.03.02.01.01.01.01.03)	10.03.02.01.01.01.01.01.01.01.01.01	034.01.01.01.01.01.01.01.01	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
Contributii de asigurari sociale de sanatate - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale (cod 10.03.02.01.01.01.01.01.01.01.01.01.01 la 10.03.02.01.01.01.01.03)	10.03.02.01.01.01.01.01.01.01.01.01.01	034.01.01.01.01.01.01.01.01.01	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
Contributii de asigurari sociale de sanatate - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale - servicii medicale (cod 10.03.02.01.01.01.01.01.01.01.01.01.01.01 la 10.03.02.01.01.01.01.03)	10.03.02.01.01.01.01.01.01.01.01.01.01.01	034.01.01.01.01.01.01.01.01.01.01	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	26,011,580	32,038,656	26,011,580	32,038,656	23,183,201	23,183,201	16,668,203	6,514,998	19,129,299
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	16,731,601	19,462,262	16,731,601	19,462,262	13,882,804	13,882,804	8,825,489	5,057,315	11,255,802
Furnituri de birou	20.01.01	043	403,008	483,008	403,008	483,008	284,479	284,479	275,069	9,410	241,434
Materiale pentru curatenie	20.01.02	044	637,795	887,795	637,795	887,795	663,484	663,484	640,639	22,845	575,208
Incalzit, iluminat si forta motrica	20.01.03	045	6,798,098	6,798,098	6,798,098	6,798,098	4,596,151	4,596,151	898,771	3,697,380	2,671,690
Apa, canal si salubritate	20.01.04	046	550,507	700,507	550,507	700,507	448,770	448,770	224,115	224,655	356,112
Carburanti si lubrifianti	20.01.05	047	72,443	132,443	72,443	132,443	49,133	49,133	49,133	0	36,864
Piese de schimb	20.01.06	048	143,934	363,934	143,934	363,934	257,630	257,630	247,268	10,362	256,744
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	198,830	288,830	198,830	288,830	195,582	195,582	167,911	27,671	186,051
Materiale si prestari de servicii cu caracter functional	20.01.09	051	551,269	701,269	551,269	701,269	369,570	369,570	334,658	34,912	311,807
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	7,375,717	9,106,378	7,375,717	9,106,378	7,018,005	7,018,005	5,987,925	1,030,080	6,619,892
Reparatii curente	20.02	053	645,085	1,345,085	645,085	1,345,085	1,015,333	1,015,333	1,014,863	470	464,441
Hrana (cod 20.03.01+20.03.02)	20.03	054	3,646,091	4,921,506	3,646,091	4,921,506	3,624,350	3,624,350	2,783,160	841,190	2,877,818
Hrana pentru oameni	20.03.01	055	3,646,091	4,921,506	3,646,091	4,921,506	3,624,350	3,624,350	2,783,160	841,190	2,877,818
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	3,666,053	3,906,053	3,666,053	3,906,053	2,993,980	2,993,980	2,960,814	33,166	2,417,629
Medicamente	20.04.01	058	2,200,053	2,300,053	2,200,053	2,300,053	1,784,960	1,784,960	1,772,399	12,561	1,456,341
Materiale sanitare	20.04.02	059	435,000	485,000	435,000	485,000	343,093	343,093	343,093	0	349,851
Reactivi	20.04.03	060	905,000	975,000	905,000	975,000	756,435	756,435	746,772	9,663	556,427
Dezinfectanti	20.04.04	061	126,000	146,000	126,000	146,000	109,492	109,492	98,550	10,942	55,010
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	904,687	1,604,687	904,687	1,604,687	1,184,737	1,184,737	657,543	527,194	1,725,180

Reparatura birotarie si alte active	71.01.03	648	182,518	482,518	182,518	482,518	310,453	310,453	0	310,453	12,052
Alte active fixe	71.01.30	649	3,124	10,324	3,124	10,324	5,204	5,204	4,609	595	19,384
Reparatii capitale aferente activelor fixe	71.03	653	220,000	625,000	220,000	625,000	341,710	341,710	341,710	0	83,123
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-55,710	-55,710	-55,710	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-55,710	-55,710	-55,710	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-55,710	-55,710	-55,710	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	692	0	0	0	0	-55,710	-55,710	-55,710	0	0

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil