

## 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	61,680,824	152,077,901	61,680,824	152,077,901	136,339,525	136,339,525	133,287,775	3,051,750	94,225,897
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	61,073,824	122,056,871	61,073,824	122,056,871	107,067,786	107,067,786	104,016,333	3,051,453	84,716,748
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	12,479,599	54,020,632	12,479,599	54,020,632	52,453,920	52,453,920	52,453,920	0	53,102,813
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	12,152,999	52,003,532	12,152,999	52,003,532	50,505,763	50,505,763	50,505,763	0	51,139,680
Salarii de baza	10.01.01	005	9,496,399	42,907,932	9,496,399	42,907,932	41,473,629	41,473,629	41,473,629	0	42,086,020
Sporuri pentru conditii de munca	10.01.05	009	1,022,000	3,657,000	1,022,000	3,657,000	3,642,528	3,642,528	3,642,528	0	3,661,537
Alte sporuri	10.01.06	010	761,000	2,771,000	761,000	2,771,000	2,771,000	2,771,000	2,771,000	0	2,791,447
Fond aferent platii cu ora	10.01.11	015	106,000	354,000	106,000	354,000	346,629	346,629	346,629	0	346,003
Drepturi de delegare	10.01.13	017	4,000	4,000	4,000	4,000	0	0	0	0	0
Indemnizatii de hrana	10.01.17	021	533,000	1,822,000	533,000	1,822,000	1,797,507	1,797,507	1,797,507	0	1,792,816
Alte drepturi salariale in bani	10.01.30	023	230,600	487,600	230,600	487,600	474,470	474,470	474,470	0	461,857
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	0	760,000	0	760,000	756,427	756,427	756,427	0	756,427
Vouchere de vacanta	10.02.06	030	0	760,000	0	760,000	756,427	756,427	756,427	0	756,427

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	326,600	1,257,100	326,600	1,257,100	1,191,730	1,191,730	1,191,730	0	1,206,706
Contributii de asigurari sociale de stat	10.03.01	033	17,100	97,600	17,100	97,600	55,603	55,603	55,603	0	55,906
Contributii de asigurari sociale de sanatate	10.03.07	039	309,500	1,159,500	309,500	1,159,500	1,136,127	1,136,127	1,136,127	0	1,150,800
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	13,999,462	39,186,937	13,999,462	39,186,937	30,340,020	30,340,020	27,313,557	3,026,463	29,188,666
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	10,747,502	25,268,698	10,747,502	25,268,698	19,590,312	19,590,312	17,714,939	1,875,373	17,886,882
Furnituri de birou	20.01.01	043	100,000	245,000	100,000	245,000	237,954	237,954	237,954	0	264,896
Materiale pentru curatenie	20.01.02	044	130,000	465,000	130,000	465,000	413,652	413,652	409,489	4,163	426,087
Incalzit, iluminat si forta motrica	20.01.03	045	5,200,000	5,850,000	5,200,000	5,850,000	4,042,727	4,042,727	3,758,717	284,010	3,795,675
Apa, canal si salubritate	20.01.04	046	325,000	595,000	325,000	595,000	465,529	465,529	435,364	30,165	451,149
Carburanti si lubrifianti	20.01.05	047	28,500	68,500	28,500	68,500	35,258	35,258	29,538	5,720	42,438
Piese de schimb	20.01.06	048	55,000	340,000	55,000	340,000	248,210	248,210	234,674	13,536	238,986
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	90,000	232,000	90,000	232,000	170,027	170,027	160,199	9,828	142,364
Materiale si prestari de servicii cu caracter functional	20.01.09	051	275,000	665,000	275,000	665,000	369,496	369,496	354,412	15,084	376,597
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	4,544,002	16,808,198	4,544,002	16,808,198	13,607,459	13,607,459	12,094,592	1,512,867	12,148,690
Reparatii curente	20.02	053	147,000	369,000	147,000	369,000	364,843	364,843	364,843	0	602,426
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,310,000	6,481,629	1,310,000	6,481,629	4,916,923	4,916,923	4,333,751	583,172	4,621,083
Hrana pentru oameni	20.03.01	055	1,310,000	6,481,629	1,310,000	6,481,629	4,916,923	4,916,923	4,333,751	583,172	4,621,083
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	701,000	4,721,000	701,000	4,721,000	3,437,734	3,437,734	2,939,228	498,506	3,668,625
Medicamente	20.04.01	058	310,000	2,855,000	310,000	2,855,000	2,152,221	2,152,221	1,774,247	377,974	2,249,384
Materiale sanitare	20.04.02	059	150,000	755,000	150,000	755,000	453,379	453,379	450,227	3,152	448,579
Reactivi	20.04.03	060	190,000	930,000	190,000	930,000	748,876	748,876	631,496	117,380	837,143
Dezinfectanti	20.04.04	061	51,000	181,000	51,000	181,000	83,258	83,258	83,258	0	133,519
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	886,000	1,443,650	886,000	1,443,650	1,350,750	1,350,750	1,350,750	0	1,787,447



Masini, echipamente si mijloace de transport	71.01.02	647	110,500	24,946,530	110,500	24,946,530	24,606,536	24,606,536	24,606,536	0	4,872,320
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	494,500	431,500	494,500	431,500	424,678	424,678	424,678	0	43,379
Alte active fixe	71.01.30	649	2,000	2,000	2,000	2,000	1,338	1,338	1,041	297	14,643
Reparatii capitale aferente activelor fixe	71.03	653	0	267,000	0	267,000	251,221	251,221	251,221	0	395,234

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil