

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificata bugetara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE			Plati efectuate	Angajamente legale de platt	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)			30,975,493	88,770,550	30,975,493	88,770,550	76,465,719	76,465,719	76,465,719	0	74,473,065			
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	30,531,119	87,225,176	30,531,119	87,225,176	75,744,101	75,744,101	75,744,101	0	73,517,264			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	21,851,215	67,081,899	21,851,215	67,081,899	62,592,528	62,592,528	62,592,528	0	62,489,033			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	21,351,215	65,424,699	21,351,215	65,424,699	61,018,395	61,018,395	61,018,395	0	60,911,370			
Salarii de baza	10.01.01	005	13,101,215	42,669,699	13,101,215	42,669,699	38,827,150	38,827,150	38,827,150	0	38,960,418			
Sporuri pentru conditii de munca	10.01.05	009	4,500,000	12,500,000	4,500,000	12,500,000	12,367,146	12,367,146	12,367,146	0	12,417,890			
Alte sporuri	10.01.06	010	600,000	1,600,000	600,000	1,600,000	1,579,158	1,579,158	1,579,158	0	1,574,555			
Ore suplimentare	10.01.07	011	1,600,000	4,400,000	1,600,000	4,400,000	4,360,750	4,360,750	4,360,750	0	4,330,792			
Indemnizati platite unor persoane din afara unitatii	10.01.12	016	0	5,000	0	5,000	2,598	2,598	2,598	0	2,598			
Indemnizatii de hrana	10.01.17	021	500,000	1,450,000	500,000	1,450,000	1,406,748	1,406,748	1,406,748	0	1,412,291			
Alte drepturi salariale in bani	10.01.30	023	1,050,000	2,800,000	1,050,000	2,800,000	2,474,845	2,474,845	2,474,845	0	2,212,826			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	207,200	0	207,200	207,200	207,200	207,200	0	207,200			
Vouchere de vacanta	10.02.06	030	0	207,200	0	207,200	207,200	207,200	207,200	0	207,200			

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	500,000	1,450,000	500,000	1,450,000	1,366,933	1,450,000	1,366,933	0	1,366,933	1,370,463
Contribuția asigurătorie pentru muncă	10.03.07	039	500,000	1,450,000	500,000	1,450,000	1,366,933	1,450,000	1,366,933	0	1,366,933	1,370,463
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	8,329,904	19,243,277	8,329,904	19,243,277	12,272,635	19,243,277	12,272,635	0	12,272,635	10,140,633
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	4,800,097	6,520,097	4,800,097	6,520,097	3,858,400	6,520,097	3,858,400	0	3,858,400	3,940,073
Furnituri de birou	20.01.01	043	50,000	120,000	50,000	120,000	57,560	120,000	57,560	0	57,560	53,820
Materiale pentru curatenie	20.01.02	044	250,000	575,000	250,000	575,000	495,823	575,000	495,823	0	495,823	492,115
Incalzit, iluminat si forta motrica	20.01.03	045	3,525,097	3,380,097	3,525,097	3,380,097	1,655,550	3,380,097	1,655,550	0	1,655,550	1,644,350
Apa, canal si salubritate	20.01.04	046	200,000	300,000	200,000	300,000	271,785	300,000	271,785	0	271,785	271,786
Carburanti si lubrifianti	20.01.05	047	50,000	120,000	50,000	120,000	101,554	120,000	101,554	0	101,554	100,925
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	25,000	60,000	25,000	60,000	46,755	60,000	46,755	0	46,755	45,973
Materiale si prestari de servicii cu caracter functional	20.01.09	051	310,000	860,000	310,000	860,000	609,942	860,000	609,942	0	609,942	556,977
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	390,000	1,105,000	390,000	1,105,000	619,431	1,105,000	619,431	0	619,431	774,127
Reparatii curente	20.02	053	700,000	1,600,000	700,000	1,600,000	1,109,505	1,600,000	1,109,505	0	1,109,505	1,107,609
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,167,807	3,808,180	1,167,807	3,808,180	3,471,943	3,808,180	3,471,943	0	3,471,943	3,315,051
Hrana pentru oameni	20.03.01	055	1,167,807	3,808,180	1,167,807	3,808,180	3,471,943	3,808,180	3,471,943	0	3,471,943	3,315,051
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	770,000	3,060,000	770,000	3,060,000	1,289,646	3,060,000	1,289,646	0	1,289,646	1,436,432
Medicamente	20.04.01	058	500,000	2,500,000	500,000	2,500,000	924,463	2,500,000	924,463	0	924,463	1,068,055
Materiale sanitare	20.04.02	059	100,000	200,000	100,000	200,000	125,635	200,000	125,635	0	125,635	115,572
Reactivi	20.04.03	060	40,000	60,000	40,000	60,000	51,807	60,000	51,807	0	51,807	52,886
Dezinfectanti	20.04.04	061	130,000	300,000	130,000	300,000	187,741	300,000	187,741	0	187,741	199,919
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	500,000	1,230,000	500,000	1,230,000	578,825	1,230,000	578,825	0	578,825	0
Uniforme si echipament	20.05.01	063	200,000	330,000	200,000	330,000	225,835	330,000	225,835	0	225,835	0
Lenjerie si accesorii de pat	20.05.03	064	200,000	330,000	200,000	330,000	50,516	330,000	50,516	0	50,516	0

Alte obiecte de inventar	20.05.30	065	100,000	570,000	100,000	100,000	570,000	302,474	302,474	302,474	0	0
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	100,000	300,000	100,000	100,000	300,000	226,209	226,209	226,209	0	226,209
Deplasari interne, deplasari, transferari	20.06.01	067	100,000	300,000	100,000	100,000	300,000	226,209	226,209	226,209	0	226,209
Material de laborator	20.09	070	20,000	35,000	20,000	20,000	35,000	8,618	8,618	8,618	0	10,959
Carti, publicatii si materiale documentare	20.11	072	20,000	25,000	20,000	20,000	25,000	12,497	12,497	12,497	0	12,497
Pregatire profesionala	20.13	074	50,000	55,000	50,000	55,000	55,000	38,362	38,362	38,362	0	38,362
Protectia muncii	20.14	075	200,000	310,000	200,000	200,000	310,000	28,630	28,630	28,630	0	52,251
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	2,000	2,300,000	2,000	2,000	2,300,000	1,650,000	1,650,000	1,650,000	0	1,190
Alte cheltuieli cu bunuri si servicii	20.30.30	101	2,000	2,300,000	2,000	2,000	2,300,000	1,650,000	1,650,000	1,650,000	0	1,190
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	350,000	900,000	350,000	350,000	900,000	878,938	878,938	878,938	0	887,598
Sume aferente persoanelor cu handicap necadrate	59.40	621	350,000	900,000	350,000	350,000	900,000	878,938	878,938	878,938	0	887,598
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	444,374	1,545,374	444,374	444,374	1,545,374	1,233,220	1,233,220	1,233,220	0	955,801
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	444,374	1,545,374	444,374	444,374	1,545,374	1,233,220	1,233,220	1,233,220	0	955,801
Active fixe (cod 71.01 la 71.01.30)	71.01	645	444,374	450,374	444,374	444,374	450,374	150,078	150,078	150,078	0	37,219
Masini, echipamente si mijloace de transport	71.01.02	647	444,374	450,374	444,374	444,374	450,374	150,078	150,078	150,078	0	33,508
Mobilier, aparatura birou si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	0	3,711
Reparatii capitale aferente activelor fixe	71.03	653	0	1,095,000	0	0	1,095,000	1,083,142	1,083,142	1,083,142	0	918,582
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	0	-511,602	-511,602	-511,602	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	0	-511,602	-511,602	-511,602	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	0	-511,602	-511,602	-511,602	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	0	-511,602	-511,602	-511,602	0	0

Conducatorul institutiei

JR. FLOREA LUCIAN



Conducatorul compartimentului financiar-contabil

EC. PURCARIN VIORICA