

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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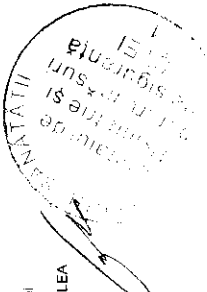
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE		ANGAJAMENTE			Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	1	2	3	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C											
TOTAL CHELTUIELI (01+70+79+83+84)		001	13,513,567	13,513,567	13,513,567	13,513,567	13,498,567	12,224,289	12,224,289	12,054,812	169,477	11,405,912	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	12,838,097	12,838,097	12,838,097	12,838,097	12,823,097	11,667,088	11,667,088	11,497,611	169,477	11,336,032	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	9,719,987	9,719,987	9,719,987	9,719,987	9,704,987	9,547,154	9,547,154	9,547,154	0	9,415,230	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	9,507,687	9,507,687	9,507,687	9,507,687	9,483,467	9,338,200	9,338,200	9,338,200	0	9,208,092	
Salarii de baza	10.01.01	005	5,846,887	5,846,887	5,846,887	5,846,887	5,837,487	5,714,767	5,714,767	5,714,767	0	5,621,517	
Alte sporuri	10.01.06	010	2,807,400	2,807,400	2,807,400	2,807,400	2,803,500	2,799,741	2,799,741	2,799,741	0	2,842,004	
Fond aferent platii cu ora	10.01.11	015	230,000	230,000	230,000	230,000	230,000	226,574	226,574	226,574	0	226,340	
Drepturi de delegare	10.01.13	017	700	700	700	700	700	340	340	340	0	340	
Indemnizatii de hrana	10.01.17	021	362,700	362,700	362,700	362,700	361,800	356,799	356,799	356,799	0	363,011	
Alte drepturi salariale in bani	10.01.30	023	260,000	260,000	260,000	260,000	260,000	239,979	239,979	239,979	0	152,680	
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	212,300	212,300	212,300	212,300	211,500	208,954	208,954	208,954	0	207,138	
Contributia asiguratorie pentru munca	10.03.07	039	212,300	212,300	212,300	212,300	211,500	208,954	208,954	208,954	0	207,138	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	2,998,110	2,998,110	2,998,110	2,998,110	2,998,110	2,025,118	2,025,118	1,855,641	169,477	1,824,800	

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	856,586	856,586	856,586	856,586	856,586	649,443	598,219	51,224	621,291
Furnituri de birou	20.01.01	043	27,260	27,260	27,260	27,260	18,113	18,113	15,248	2,865	19,721
Materiale pentru curatenie	20.01.02	044	90,000	90,000	90,000	90,000	68,704	68,704	56,280	12,424	58,634
Incalzit, iluminat si forta motrica	20.01.03	045	329,731	329,731	329,731	329,731	283,150	283,150	283,150	0	280,476
Apa, canal si salubritate	20.01.04	046	120,000	120,000	120,000	120,000	101,394	101,394	97,875	3,519	101,394
Carburanti si lubrifianti	20.01.05	047	20,000	20,000	20,000	20,000	9,564	9,564	9,564	0	9,041
Piese de schimb	20.01.06	048	8,000	8,000	8,000	8,000	390	390	390	0	902
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	40,000	40,000	40,000	40,000	18,325	18,325	15,493	2,832	19,172
Materiale si prestari de servicii cu caracter functional	20.01.09	051	40,000	40,000	40,000	40,000	11,855	11,855	11,855	0	11,872
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	181,595	181,595	181,595	181,595	137,948	137,948	108,364	29,584	120,179
Reparatii curente	20.02	053	250,000	250,000	250,000	250,000	228,881	228,881	228,881	0	228,916
Hrana (cod 20.03.01+20.03.02)	20.03	064	761,524	761,524	761,524	761,524	608,483	608,483	547,308	61,175	549,006
Hrana pentru oameni	20.03.01	055	750,000	750,000	750,000	750,000	603,858	603,858	542,683	61,175	544,381
Hrana pentru animale	20.03.02	056	11,524	11,524	11,524	11,524	4,625	4,625	4,625	0	4,625
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	720,000	720,000	720,000	720,000	381,878	381,878	326,252	55,626	336,892
Medicamente	20.04.01	058	590,000	590,000	590,000	590,000	309,577	309,577	253,951	55,626	235,794
Materiale sanitare	20.04.02	059	40,000	40,000	40,000	40,000	11,890	11,890	11,890	0	29,346
Reactivi	20.04.03	060	15,000	15,000	15,000	15,000	9,304	9,304	9,304	0	8,102
Dezinfectanti	20.04.04	061	75,000	75,000	75,000	75,000	51,107	51,107	51,107	0	63,660
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	220,000	220,000	220,000	220,000	62,938	62,938	62,938	0	0
Uniforme si echipament	20.05.01	063	115,000	115,000	115,000	115,000	43,554	43,554	43,554	0	0
Lenjerie si accesorii de pat	20.05.03	064	50,000	50,000	50,000	50,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	55,000	55,000	55,000	55,000	19,384	19,384	19,384	0	0

Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	086	5,000	5,000	5,000	5,000	5,000	5,000	131	131	0	131
Deplasari interne, deplasari, transferari	20.06.01	067	5,000	5,000	5,000	5,000	5,000	5,000	131	131	0	131
Materiale de laborator	20.09	070	15,000	15,000	15,000	15,000	15,000	15,000	1,870	1,870	0	1,870
Carti, publicatii si materiale documentare	20.11	072	2,000	2,000	2,000	2,000	2,000	2,000	1,952	1,952	0	1,952
Consultanta si expertiza	20.12	073	65,000	65,000	65,000	65,000	65,000	65,000	49,800	49,800	0	49,800
Pregatire profesionala	20.13	074	15,000	15,000	15,000	15,000	15,000	15,000	1,589	1,589	0	1,589
Protectia muncii	20.14	075	8,000	8,000	8,000	8,000	8,000	8,000	3,500	3,500	500	3,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	80,000	80,000	80,000	80,000	80,000	80,000	34,653	34,653	952	30,619
Alte cheltuieli cu bunuri si servicii	20.30.30	101	80,000	80,000	80,000	80,000	80,000	80,000	34,653	34,653	952	30,619
TITLUL XI ALTE CHELTUIELI (cod 69.01 la 59.38 la 59.41)	59	582	120,000	120,000	120,000	120,000	120,000	120,000	94,816	94,816	0	96,002
Sume aferente persoanelor cu handicap necadrate	59.40	621	120,000	120,000	120,000	120,000	120,000	120,000	94,816	94,816	0	96,002
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	675,470	675,470	675,470	675,470	675,470	675,470	557,201	557,201	0	69,880
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	627	675,470	675,470	675,470	675,470	675,470	675,470	557,201	557,201	0	69,880
Active fixe (cod 71.01 la 71.01.30)	71.01	628	675,470	675,470	675,470	675,470	675,470	675,470	557,201	557,201	0	69,880
Constructii	71.01.01	629	557,000	557,000	557,000	557,000	557,000	557,000	537,081	537,081	0	0
Masini, echipamente si mijloace de transport	71.01.02	630	68,470	68,470	68,470	68,470	68,470	68,470	20,120	20,120	0	63,848
Mobilier, aparatura brotosa si alte active corporale	71.01.03	631	30,000	30,000	30,000	30,000	30,000	30,000	0	0	0	3,468
Alte active fixe	71.01.30	632	20,000	20,000	20,000	20,000	20,000	20,000	0	0	0	2,564

Conducatorul compartimentului financiar- contabil

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