

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

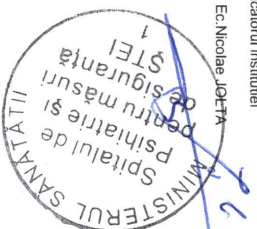
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobatate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale 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	19.598.635	25.273.309	19.598.635	25.273.309	24.026.869	24.026.869	23.847.649	179.220	24.595.091
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	18.923.165	24.597.839	18.923.165	24.597.839	23.397.999	23.397.999	23.218.779	179.220	22.873.081
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	14.526.329	19.114.041	14.526.329	19.114.041	19.017.156	19.017.156	19.017.156	0	18.900.632
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	14.173.329	18.693.241	14.173.329	18.693.241	18.600.280	18.600.280	18.600.280	0	18.484.819
Salarii de baza	10.01.01	005	8.566.029	11.675.287	8.566.029	11.675.287	11.627.730	11.627.730	11.627.730	0	11.567.508
Alte sporuri	10.01.06	010	4.297.800	5.501.354	4.297.800	5.501.354	5.466.375	5.466.375	5.466.375	0	5.495.429
Fond aferent platii cu ora	10.01.11	015	390.000	462.000	390.000	462.000	457.439	457.439	457.439	0	458.783
Drepturi de delegare	10.01.13	017	900	900	900	900	560	560	560	0	560
Indemnizatii de hrana	10.01.17	021	618.600	698.700	618.600	698.700	695.991	695.991	695.991	0	701.595
Alte drepturi salariale in bani	10.01.30	023	300.000	355.000	300.000	355.000	352.185	352.185	352.185	0	260.944
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	353.000	420.800	353.000	420.800	416.876	416.876	416.876	0	415.813
Contribuția asiguratorie pentru munca	10.03.07	039	353.000	420.800	353.000	420.800	416.876	416.876	416.876	0	415.813
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	4.236.836	5.273.798	4.236.836	5.273.798	4.190.439	4.190.439	4.011.219	179.220	3.780.008

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,492,886	1,934,798	1,492,886	1,934,798	1,475,958	1,475,958	1,431,617	44,341	1,376,020
Furnituri de birou	20.01.01	043	58,900	58,900	43,560	58,900	150	56,150	47,911	8,239	56,346
Materiale pentru curatenie	20.01.02	044	110,000	180,000	110,000	180,000	129,308	129,308	129,308	0	121,375
Incalziti, iluminati si forta motrica	20.01.03	045	769,731	769,731	769,731	769,731	622,605	622,605	622,605	0	543,059
Apa, canal si salubritate	20.01.04	046	180,000	245,000	180,000	245,000	204,000	204,000	203,976	24	204,000
Carburanti si lubrifianti	20.01.05	047	25,000	27,000	25,000	27,000	21,072	21,072	21,072	0	20,825
Piese de schimb	20.01.06	048	8,000	8,000	8,000	8,000	2,238	2,238	2,238	0	3,590
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	45,000	45,000	45,000	45,000	38,055	38,055	38,055	0	37,830
Materiale si prestari de servicii cu caracter functional	20.01.09	051	70,000	85,000	70,000	85,000	42,628	42,628	42,628	0	42,899
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	241,595	516,167	241,595	516,167	359,902	359,902	323,824	36,078	346,156
Reparatii curente	20.02	053	290,000	292,000	290,000	292,000	274,101	274,101	274,101	0	274,142
Hirana (cod 20.03.01+20.03.02)	20.03	054	1,086,524	1,406,524	1,086,524	1,406,524	1,284,897	1,284,897	1,177,627	107,270	1,196,142
Hirana pentru oameni	20.03.01	055	1,075,000	1,395,000	1,075,000	1,395,000	1,274,792	1,274,792	1,167,522	107,270	1,186,037
Hirana pentru animale	20.03.02	056	11,524	11,524	11,524	11,524	10,105	10,105	10,105	0	10,105
Medicamentele si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	895,000	1,020,000	895,000	1,020,000	736,611	736,611	712,852	23,759	727,885
Medicamente	20.04.01	058	720,000	750,000	720,000	750,000	556,394	556,394	533,590	22,804	524,185
Materiale sanitare	20.04.02	059	55,000	70,000	55,000	70,000	32,971	32,971	32,016	955	47,021
Reactivi	20.04.03	060	30,000	50,000	30,000	50,000	35,395	35,395	35,395	0	34,193
Dezinfectanti	20.04.04	061	90,000	150,000	90,000	150,000	111,851	111,851	111,851	0	122,486
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	230,000	310,000	230,000	310,000	208,693	208,693	205,343	3,350	0
Uniforme si echipament	20.05.01	063	115,000	135,000	115,000	135,000	114,954	114,954	114,954	0	0
Lenjerie si accesorii de pat	20.05.03	064	50,000	50,000	50,000	50,000	26,287	26,287	26,287	0	0
Alte obiecte de inventar	20.05.30	065	65,000	125,000	65,000	125,000	67,452	67,452	64,102	3,350	0

Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	275	275	275	275	0	275
Deplasari interne, deplasari, transferari	20.06.01	067	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	275	275	275	275	0	275
Materiale de laborator	20.09	070	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	4.165	4.165	4.165	4.165	0	3.899
Carti, publicatii si materiale documentare	20.11	072	4.000	7.000	4.000	7.000	4.000	7.000	4.000	7.000	3.853	3.853	3.853	3.853	0	3.853
Consultanta si expertiza	20.12	073	85.000	115.000	85.000	115.000	85.000	115.000	85.000	115.000	91.300	91.300	91.300	91.300	0	91.300
Pregatire profesionala	20.13	074	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	1.589	1.589	1.589	1.589	0	1.589
Protectia muncii	20.14	075	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	6.500	6.500	6.000	500	6.000	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	082	91.426	126.476	91.426	126.476	91.426	126.476	91.426	126.476	102.497	102.497	102.497	102.497	0	98.903
Alte cheltuieli cu bunuri si servicii	20.30.30	101	91.426	126.476	91.426	126.476	91.426	126.476	91.426	126.476	102.497	102.497	102.497	102.497	0	98.903
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	160.000	210.000	160.000	210.000	160.000	210.000	160.000	210.000	190.404	190.404	190.404	190.404	0	192.441
Suma atelemele persoanelor cu handicap neincadrate	59.40	621	160.000	210.000	160.000	210.000	160.000	210.000	160.000	210.000	190.404	190.404	190.404	190.404	0	192.441
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	675.470	675.470	675.470	675.470	675.470	675.470	675.470	675.470	628.870	628.870	628.870	628.870	0	1.722.010
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	675.470	675.470	628.870	628.870	628.870	628.870	0	1.722.010
Active fixe (cod 71.01 la 71.01.30)	71.01	628	675.470	675.470	675.470	675.470	675.470	675.470	675.470	675.470	628.870	628.870	628.870	628.870	0	1.722.010
Construcții	71.01.01	629	557.000	557.000	557.000	557.000	557.000	557.000	557.000	557.000	556.429	556.429	556.429	556.429	0	1.582.082
Masini, echipamente si mijloace de transport	71.01.02	630	68.470	68.470	68.470	68.470	68.470	68.470	68.470	68.470	64.237	64.237	64.237	64.237	0	127.865
Mobilier, aparatura birou si alte active corporale	71.01.03	631	30.000	40.000	30.000	40.000	30.000	40.000	30.000	40.000	0	0	0	0	0	6.936
Alte active fixe	71.01.30	632	20.000	10.000	20.000	10.000	20.000	10.000	20.000	10.000	8.204	8.204	8.204	8.204	0	5.127

Conducatorul institutiei:

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Conducatorul compartimentului financiar-contabil

Ec. Nicoleta JURBAN