

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

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	30,663,000	30,663,000	30,663,000	17,844,000	30,076,189	30,076,189	17,051,974	13,024,215	17,276,920
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	30,366,000	30,366,000	30,366,000	17,822,000	30,201,873	30,201,873	17,177,658	13,024,215	17,208,956
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	27,300,000	27,300,000	27,300,000	15,643,000	27,300,000	27,300,000	15,004,155	12,295,845	14,744,949
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	26,740,000	26,740,000	26,740,000	15,317,000	26,740,000	26,740,000	14,678,439	12,061,561	14,419,539
Salarii de baza	10.01.01	005	12,957,000	12,957,000	12,957,000	7,836,000	12,957,000	12,957,000	7,199,496	5,757,504	7,160,376
Sporuri pentru conditii de munca	10.01.05	009	7,250,000	7,250,000	7,250,000	4,159,000	7,250,000	7,250,000	4,158,913	3,091,087	4,190,762
Alte sporuri	10.01.06	010	2,950,000	2,950,000	2,950,000	1,696,000	2,950,000	2,950,000	1,695,750	1,254,250	1,691,628
Fond aferent platii cu ora	10.01.11	015	2,150,000	2,150,000	2,150,000	908,000	2,150,000	2,150,000	907,485	1,242,515	922,322
Drepturi de delegare	10.01.13	017	3,000	3,000	3,000	2,000	3,000	3,000	1,380	1,620	1,380
Indemnizatii de hrana	10.01.17	021	630,000	630,000	630,000	388,000	630,000	630,000	387,459	242,541	389,460
Alte drepturi salariale in bani	10.01.30	023	800,000	800,000	800,000	328,000	800,000	800,000	327,956	472,044	63,611
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	560,000	560,000	560,000	326,000	560,000	560,000	325,716	234,284	325,410
Contributii (cod 10.03.01 la 10.03.08)	10.03.07	039	560,000	560,000	560,000	326,000	560,000	560,000	325,716	234,284	325,410

TITLUL X SERVICII	20	041	2,896,000	2,896,000	2,896,000	2,065,000	2,731,873	2,731,873	2,063,668	668,205	2,380,965
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,558,000	2,558,000	2,558,000	1,901,756	2,543,047	2,543,047	1,900,427	642,620	1,815,028
Furnituri de birou	20.01.01	043	8,000	8,000	8,000	4,500	5,546	5,546	4,487	1,059	5,461
Materiale pentru curatenie	20.01.02	044	2,000	2,000	2,000	1,000	1,974	1,974	921	1,053	1,285
Incalzit, iluminat si forta motrica	20.01.03	045	153,000	153,000	153,000	143,879	153,000	153,000	143,609	9,391	137,779
Apa, canal si salubritate	20.01.04	046	16,000	16,000	16,000	13,000	16,000	16,000	12,843	3,157	13,291
Carburanti si lubrifianti	20.01.05	047	915,000	915,000	915,000	586,000	915,000	915,000	585,437	329,563	611,705
Piese de schimb	20.01.06	048	1,000	1,000	1,000	555	555	555	555	0	490
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	10,000	10,000	10,000	6,371	6,371	6,371	6,371	0	6,039
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,393,000	1,393,000	1,393,000	1,103,000	1,393,000	1,393,000	1,102,753	290,247	994,786
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	60,000	60,000	60,000	43,451	51,601	51,601	43,451	8,150	44,192
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	210,000	210,000	210,000	96,876	100,881	100,881	96,874	4,007	539,522
Medicamente	20.04.01	058	90,000	90,000	90,000	66,222	70,228	70,228	66,222	4,006	61,007
Materiale sanitare	20.04.02	059	100,000	100,000	100,000	30,531	30,530	30,530	30,530	0	460,764
Dezinfectanti	20.04.04	061	20,000	20,000	20,000	123	123	123	122	1	17,751
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	27,000	27,000	27,000	4,569	6,868	6,868	4,568	2,300	0
Uniforme si echipament	20.05.01	063	17,000	17,000	17,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	10,000	10,000	10,000	4,569	6,868	6,868	4,568	2,300	0
Carti, publicatii si materiale documentare	20.11	072	2,000	2,000	2,000	1,032	1,032	1,032	1,032	0	1,032
Protectia muncii	20.14	075	95,000	95,000	95,000	58,692	77,970	77,970	58,692	19,278	23,308
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	4,000	4,000	4,000	2,075	2,075	2,075	2,075	0	2,075
Chirii	20.30.04	096	4,000	4,000	4,000	2,075	2,075	2,075	2,075	0	2,075
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.02)	59	582	170,000	170,000	170,000	114,000	170,000	170,000	109,835	60,165	83,042

59.38 la 59.41)												
Sume aferente persoanelor cu handicap neincadrate	59.40	621	170,000	170,000	170,000	114,000	170,000	170,000	109,835	60,165	83,042	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	297,000	297,000	297,000	22,000	14,900	14,900	14,900	0	67,964	
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	297,000	297,000	297,000	22,000	14,900	14,900	14,900	0	67,964	
Active fixe (cod 71.01 la 71.01.30)	71.01	628	297,000	297,000	297,000	22,000	14,900	14,900	14,900	0	67,964	
Masini, echipamente si mijloace de transport	71.01.02	630	189,000	189,000	189,000	19,000	11,900	11,900	11,900	0	67,513	
Mobilier, aparatura biroutica si alte active corporale	71.01.03	631	105,000	105,000	105,000	0	0	0	0	0	451	
Alte active fixe	71.01.30	632	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-140,584	-140,584	-140,584	0	0	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-140,584	-140,584	-140,584	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-140,584	-140,584	-140,584	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	676	0	0	0	0	-140,584	-140,584	-140,584	0	0	

Conducatorul institutiei

Dr. Zissu Lhuana Vanghelita

Conducatorul compartimentului financiar- contabil

Ec. Andronache Lacramioara