

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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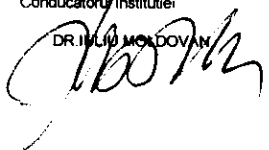
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	53,496,000	53,496,000	45,130,000	53,242,411	53,242,411	42,979,166	10,263,245	45,458,676
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	53,496,000	53,496,000	45,130,000	53,335,393	53,335,393	43,072,148	10,263,245	45,446,491
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	7,469,000	7,469,000	7,469,000	7,466,687	7,466,687	5,786,205	1,680,482	5,896,988
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	6,936,000	6,936,000	6,936,000	6,933,887	6,933,887	5,369,083	1,564,804	5,560,979
Salarii de baza	10.01.01	005	5,872,000	5,872,000	5,872,000	5,872,000	5,872,000	4,704,472	1,167,528	4,892,222
Sporuri pentru conditii de munca	10.01.05	009	640,000	640,000	640,000	640,000	640,000	406,327	233,673	436,873
Fond pentru posturi ocupate prin cumul	10.01.10	014	250,000	250,000	250,000	250,000	250,000	166,610	83,390	152,222
Indemnizatii de delegare	10.01.13	017	4,000	4,000	4,000	1,887	1,887	1,870	17	1,870
Alte drepturi salariale in bani	10.01.30	021	170,000	170,000	170,000	170,000	170,000	89,804	80,196	77,792
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	116,000	116,000	116,000	115,800	115,800	115,800	0	115,800
Tichete de vacanta	10.02.06	028	116,000	116,000	116,000	115,800	115,800	115,800	0	115,800
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	417,000	417,000	417,000	417,000	417,000	301,322	115,678	222,209
Contributii de asigurari sociale de stat	10.03.01	031	200,000	200,000	200,000	200,000	200,000	158,894	41,106	93,937

Contributii de asigurari de somaj	10.03.02	032	3,000	3,000	3,000	3,000	3,000	2,420	580	344
Contributii de asigurari sociale de sanatate	10.03.03	033	30,000	30,000	30,000	30,000	30,000	25,498	4,502	3,573
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	1,000	1,000	1,000	1,000	1,000	870	130	122
Contributii pentru concedii si indemnizatii	10.03.06	037	5,000	5,000	5,000	5,000	5,000	4,168	832	584
Contributia asiguratorie pentru munca	10.03.07		178,000	178,000	178,000	178,000	178,000	109,472	68,528	123,649
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	42,772,000	42,772,000	34,955,000	42,613,706	42,613,706	34,623,097	7,990,609	36,884,657
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	201,000	201,000	158,000	164,077	164,077	154,597	9,480	164,798
Furnituri de birou	20.01.01	040	9,000	9,000	6,000	8,987	8,987	5,005	3,982	8,115
Materiale pentru curatenie	20.01.02	041	2,000	2,000	2,000	1,946	1,946	1,946	0	1,220
Incalzit, iluminat si forta motrica	20.01.03	042	27,000	27,000	21,000	22,290	22,290	20,873	1,417	22,291
Apa, canal si salubritate	20.01.04	043	4,000	4,000	3,000	2,440	2,440	2,157	283	2,440
Carburanti si lubrifianti	20.01.05	044	25,000	25,000	18,000	21,132	21,132	17,734	3,398	21,132
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	39,000	39,000	33,000	32,854	32,854	32,854	0	32,854
Materiale si prestari de servicii cu caracter functional	20.01.09	048	11,000	11,000	7,000	6,727	6,727	6,327	400	9,227
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	84,000	84,000	68,000	67,701	67,701	67,701	0	67,519
Hrana (cod 20.03.01+20.03.02)	20.03	051	53,000	53,000	0	0	0	0	0	16,288
Hrana pentru oameni	20.03.01	052	53,000	53,000	0	0	0	0	0	16,288
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.05	054	0	0	0	0	0	0	0	2,269,367
Medicamente	20.05.01	055	0	0	0	0	0	0	0	2,268,789
Reactivi	20.05.03	057	0	0	0	0	0	0	0	499
Dezinfectanti	20.05.04	058	0	0	0	0	0	0	0	79
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	2,000	2,000	2,000	1,200	1,200	1,200	0	0

Alte active fixe	71.01.30	590	0	0	0	0	0	0	0	7
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	626	0	0	0	-92.982	-92.982	-92.982	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	627	0	0	0	-92.982	-92.982	-92.982	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	628	0	0	0	-92.982	-92.982	-92.982	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	629	0	0	0	-92.982	-92.982	-92.982	0	0

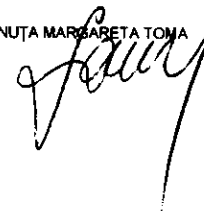
Conducatorul institutiei

DR. IULIU MOLDOVAN

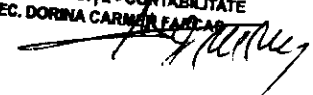



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