

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE			Platii 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	77,619,000	77,619,000	77,619,000	26,647,000	76,290,043	76,290,043	25,633,304	50,656,739	33,301,295			
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	77,619,000	77,619,000	77,619,000	26,647,000	76,883,281	76,883,281	26,226,542	50,656,739	33,257,488			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	9,547,000	9,547,000	9,547,000	2,532,000	9,524,060	9,524,060	2,458,270	7,065,790	2,448,291			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	9,205,000	9,205,000	9,205,000	2,432,000	9,182,060	9,182,060	2,365,654	6,816,406	2,355,715			
Salarii de baza	10.01.01	005	6,678,000	6,678,000	6,678,000	1,796,000	6,678,000	6,678,000	1,747,159	4,930,841	1,761,228			
Sporuri pentru conditii de munca	10.01.05	009	750,000	750,000	750,000	200,000	750,000	750,000	196,863	553,137	205,866			
Alte sporuri	10.01.06	010	100,000	100,000	100,000	90,000	100,000	100,000	87,323	12,677	100,830			
Cra suplimentare	10.01.07	011	600,000	600,000	600,000	90,000	600,000	600,000	85,655	514,345	70,861			
Fond pentru posturi ocupate prin cumul	10.01.10	014	290,000	290,000	290,000	80,000	290,000	290,000	79,851	210,149	81,975			
Drepturi de delegare	10.01.13	017	23,000	23,000	23,000	1,000	60	60	60	0	60			
Indemnizatii de detasare	10.01.14	018	60,000	60,000	60,000	0	60,000	60,000	0	60,000	0			
Indemnizatii de birou	10.01.17	021	295,000	295,000	295,000	85,000	295,000	295,000	82,520	212,480	86,084			
Alte drepturi salariale in bani	10.01.30	023	409,000	409,000	409,000	90,000	409,000	409,000	86,223	322,777	48,811			
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	342,000	342,000	342,000	100,000	342,000	342,000	92,616	249,384	92,576			

Contribuții de asigurări sociale de stat	10.03.01	033	130,000	130,000	130,000	130,000	40,000	130,000	130,000	130,000	39,626	90,374	130,000	39,574
Contribuția asiguratorie pentru muncă	10.03.07	039	212,000	212,000	212,000	60,000	212,000	212,000	212,000	212,000	52,980	159,010	212,000	53,002
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	041	60,173,000	60,173,000	60,173,000	21,477,000	60,173,000	60,173,000	60,173,000	59,460,221	21,196,167	38,264,054	59,460,221	28,237,092
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	707,000	707,000	707,000	225,000	707,000	707,000	707,000	182,558	120,107	62,451	182,558	133,571
Furnituri de birou	20.01.01	043	33,000	33,000	33,000	20,000	33,000	33,000	33,000	14,464	14,464	0	14,464	5,670
Materiale pentru curatenie	20.01.02	044	12,000	12,000	12,000	5,000	12,000	12,000	12,000	152	152	0	152	830
Incalzit, iluminat si forta motrica	20.01.03	045	70,000	70,000	70,000	48,000	70,000	70,000	70,000	36,899	36,899	0	36,899	36,899
Apa, canal si salubritate	20.01.04	046	12,000	12,000	12,000	4,000	12,000	12,000	12,000	2,013	2,013	0	2,013	2,014
Carburanti si lubrifianti	20.01.05	047	150,000	150,000	150,000	40,000	150,000	150,000	150,000	26,636	15,351	11,285	26,636	26,787
Piese de schimb	20.01.06	048	0	0	0	0	0	0	0	0	0	0	0	3
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	50,000	50,000	50,000	23,000	50,000	50,000	50,000	17,485	17,485	0	17,485	17,485
Materiale si prestari de servicii cu caracter functional	20.01.09	051	131,000	131,000	131,000	43,000	131,000	131,000	131,000	49,281	5,927	43,354	49,281	9,843
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	249,000	249,000	249,000	38,000	249,000	249,000	249,000	35,628	27,816	7,812	35,628	34,040
Reparatii curente	20.02	053	52,000	52,000	52,000	0	52,000	52,000	52,000	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	177,000	177,000	177,000	128,000	177,000	177,000	177,000	111,287	110,017	1,280	111,287	7,746,505
Medicamente	20.04.01	058	11,000	11,000	11,000	2,000	11,000	11,000	11,000	15	0	15	15	6,023,482
Materiale sanitare	20.04.02	059	55,000	55,000	55,000	47,000	55,000	55,000	55,000	44,990	44,990	0	44,990	656,432
Reactivi	20.04.03	060	72,000	72,000	72,000	51,000	72,000	72,000	72,000	38,511	37,276	1,235	38,511	1,062,595
Dezinfectanti	20.04.04	061	39,000	39,000	39,000	28,000	39,000	39,000	39,000	27,751	27,751	0	27,751	3,996
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	20,000	20,000	20,000	5,000	20,000	20,000	20,000	4,408	4,408	0	4,408	0
Alte obiecte de inventar	20.05.30	065	20,000	20,000	20,000	5,000	20,000	20,000	20,000	4,408	4,408	0	4,408	0
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	4,000	4,000	4,000	2,000	4,000	4,000	4,000	63	63	0	63	63

