

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 |
|--|-----------------------|------|---|-----------------------|--|-----------------------|-------------|---------|---------|-----------------|------------------------------|---------------------|
|  |                       |      | 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  | 838,000                                   | 838,000               | 838,000  | 206,000               | 230,090     | 230,090 | 138,400 | 91,690          | 157,268                      |                     |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01                    | 002  | 823,000                                   | 823,000               | 823,000  | 206,000               | 230,090     | 230,090 | 138,400 | 91,690          | 133,760                      |                     |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  | 10                    | 003  | 64,000                                    | 64,000                | 64,000   | 16,000                | 64,000      | 64,000  | 0       | 64,000          | 0                            |                     |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)  | 10.01                 | 004  | 59,000                                    | 59,000                | 59,000   | 15,000                | 59,000      | 59,000  | 0       | 59,000          | 0                            |                     |
| Salarii de baza  | 10.01.01              | 005  | 59,000                                    | 59,000                | 59,000   | 15,000                | 59,000      | 59,000  | 0       | 59,000          | 0                            |                     |
| Contributii (cod 10.03.01 la 10.03.08)                   | 10.03                 | 032  | 5,000                                     | 5,000                 | 5,000  | 1,000                 | 5,000       | 5,000   | 0       | 5,000           | 0                            |                     |
| Contributia asiguratorie pentru muncă                    | 10.03.07              | 039  | 5,000                                     | 5,000                 | 5,000  | 1,000                 | 5,000       | 5,000   | 0       | 5,000           | 0                            |                     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)        | 20                    | 041  | 759,000                                   | 759,000               | 759,000  | 190,000               | 166,090     | 166,090 | 138,400 | 27,690          | 133,760                      |                     |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)            | 20.01                 | 042  | 474,000                                   | 474,000               | 474,000  | 179,000               | 158,703     | 158,703 | 133,524 | 25,179          | 127,002                      |                     |
| Furnituri de birou                                       | 20.01.01              | 043  | 26,000                                    | 26,000                | 26,000   | 1,000                 | 749         | 749     | 749     | 0               | 2,498                        |                     |
| Materiale pentru curatenie                               | 20.01.02              | 044  | 13,000                                    | 13,000                | 13,000   | 9,000                 | 1,697       | 1,697   | 1,500   | 197             | 2,419                        |                     |
| Incalziri, iluminat si forta motrica                     | 20.01.03              | 045  | 62,000                                    | 62,000                | 62,000   | 35,000                | 34,477      | 34,477  | 34,477  | 0               | 34,477                       |                     |
| Apa, canal si salubritate                                | 20.01.04              | 046  | 5,000                                     | 5,000                 | 5,000  | 1,000                 | 146         | 146     | 146     | 0               | 146                          |                     |

|  |          |     |         |         |         |        |        |        |        |        |
|--|----------|-----|---------|---------|---------|--------|--------|--------|--------|--------|
| Carburanti si lubrifianti  | 20.01.05 | 047 | 77,000  | 77,000  | 77,000  | 38,000 | 19,650 | 12,223 | 7,427  | 19,650 |
| Posta, telecomunicatii, radio, tv, internet                        | 20.01.08 | 050 | 43,000  | 43,000  | 43,000  | 15,000 | 10,929 | 10,929 | 0      | 10,929 |
| Materiale si prestari de servicii cu caracter functional           | 20.01.09 | 051 | 91,000  | 91,000  | 91,000  | 25,000 | 38,124 | 21,079 | 17,045 | 7,408  |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30 | 052 | 157,000 | 157,000 | 157,000 | 55,000 | 52,931 | 52,421 | 510    | 49,475 |
| Reparatii curente  | 20.02    | 053 | 117,000 | 117,000 | 117,000 | 0      | 0      | 0      | 0      | 0      |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)       | 20.04    | 057 | 41,000  | 41,000  | 41,000  | 3,000  | 2,986  | 832    | 2,154  | 2,359  |
| Materiale sanitare   | 20.04.02 | 059 | 2,000   | 2,000   | 2,000   | 0      | 0      | 0      | 0      | 230    |
| Reactivi   | 20.04.03 | 060 | 33,000  | 33,000  | 33,000  | 3,000  | 2,986  | 832    | 2,154  | 130    |
| Dezinfectanti  | 20.04.04 | 061 | 6,000   | 6,000   | 6,000   | 0      | 0      | 0      | 0      | 1,999  |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05    | 062 | 40,000  | 40,000  | 40,000  | 1,000  | 78     | 78     | 0      | 0      |
| Uniforme si echipament   | 20.05.01 | 063 | 2,000   | 2,000   | 2,000   | 0      | 0      | 0      | 0      | 0      |
| Alte obiecte de inventar   | 20.05.30 | 065 | 38,000  | 38,000  | 38,000  | 1,000  | 78     | 78     | 0      | 0      |
| Deplasari, delasari, transferari (cod 20.06.01+20.06.02)           | 20.06    | 066 | 2,000   | 2,000   | 2,000   | 1,000  | 134    | 134    | 0      | 134    |
| Deplasari interne, delasari, transferari                           | 20.06.01 | 067 | 2,000   | 2,000   | 2,000   | 1,000  | 134    | 134    | 0      | 134    |
| Materiale de laborator   | 20.09    | 070 | 20,000  | 20,000  | 20,000  | 0      | 0      | 0      | 0      | 0      |
| Carti, publicatii si materiale documentare                         | 20.11    | 072 | 4,000   | 4,000   | 4,000   | 0      | 0      | 0      | 0      | 0      |
| Pregatire profesionala   | 20.13    | 074 | 1,000   | 1,000   | 1,000   | 0      | 0      | 0      | 0      | 0      |
| Protectia muncii   | 20.14    | 075 | 9,000   | 9,000   | 9,000   | 5,000  | 3,324  | 3,324  | 0      | 3,420  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                         | 20.30    | 092 | 51,000  | 51,000  | 51,000  | 1,000  | 865    | 508    | 357    | 865    |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30 | 101 | 51,000  | 51,000  | 51,000  | 1,000  | 865    | 508    | 357    | 865    |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70       | 626 | 15,000  | 15,000  | 15,000  | 0      | 0      | 0      | 0      | 23,486 |
| TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)             | 71       | 627 | 15,000  | 15,000  | 15,000  | 0      | 0      | 0      | 0      | 23,486 |

|  |          |     |        |        |        |   |   |   |   |   |   |        |
|--|----------|-----|--------|--------|--------|---|---|---|---|---|---|--------|
| Active fixe (cod 71.01 la 71.01.30)          | 71.01    | 628 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 23,488 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 630 | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 23,488 |
| Alte active fixe                             | 71.01.30 | 632 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0      |

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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