

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
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	53,916,458	55,392,058	55,392,058	53,419,030	30,197,878	23,221,152	53,841,061
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	49,982,458	51,458,058	51,458,058	49,485,030	26,263,878	23,221,152	47,209,325
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	18,753,390	10,593,600	10,593,600	10,593,600	10,499,652	93,948	11,972,937
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	13,854,980	7,703,680	7,703,680	7,703,680	7,643,320	60,360	8,792,086
Salarii de baza	10.01.01	005	0	8,798,720	5,654,580	5,654,580	5,654,580	5,600,839	53,741	6,468,531
Sporuri pentru conditii de munca	10.01.05	009	0	2,450,450	1,117,080	1,117,080	1,117,080	1,114,267	2,813	1,242,494
Alte sporuri	10.01.06	010	0	1,454,680	562,790	562,790	562,790	559,116	3,674	656,266
Fond aferent platii cu ora	10.01.11	015	0	1,151,130	369,230	369,230	369,230	369,098	132	424,795
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	1,068,030	705,660	705,660	705,660	697,230	8,430	687,321
Tichete de masa	10.02.01	023	0	1,068,030	705,660	705,660	705,660	697,230	8,430	687,321
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	3,830,380	2,184,260	2,184,260	2,184,260	2,159,102	25,158	2,493,530
Contributii de asigurari sociale de stat	10.03.01	031	0	2,885,570	1,656,495	1,656,495	1,656,495	1,641,525	14,970	1,892,623
Contributii de asigurari de somaj	10.03.02	032	0	69,280	39,460	39,460	39,460	38,117	1,343	43,965

Contributii de asigurari sociale de sanatate	10.03.03	033	0	720,410	400,395	400,395	400,395	396,410	3,985	457,293
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	38,660	21,755	21,755	21,755	21,288	467	24,558
Contributii pentru concedii si indemnizatii	10.03.06	037	0	116,460	66,155	66,155	66,155	61,762	4,393	75,091
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	31,229,068	40,864,458	40,864,458	38,891,430	15,764,226	23,127,204	35,236,388
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	6,800,190	9,167,461	9,167,461	8,373,253	7,130,228	1,243,025	9,336,952
Furnituri de birou	20.01.01	040	0	79,000	101,360	101,360	56,736	44,624	12,112	53,119
Materiale pentru curatenie	20.01.02	041	0	49,500	72,510	72,510	49,203	49,203	0	69,295
Incalzit, iluminat si forta motrica	20.01.03	042	0	3,508,010	1,137,930	1,137,930	1,113,248	1,024,682	88,566	1,029,489
Apa, canal si salubritate	20.01.04	043	0	760,000	245,430	245,430	244,043	201,387	42,656	213,385
Carburanti si lubrifianti	20.01.05	044	0	22,000	23,210	23,210	22,957	20,253	2,704	19,449
Piese de schimb	20.01.06	045	0	72,000	201,420	201,420	169,984	131,436	38,548	171,726
Transport	20.01.07	046	0	1,750	700	700	468	468	0	491
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	159,000	63,030	63,030	50,429	50,429	0	55,986
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	458,270	2,260,250	2,260,250	2,106,155	2,106,155	0	3,074,900
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	1,690,660	5,061,621	5,061,621	4,560,030	3,501,591	1,058,439	4,649,112
Reparatii curente	20.02	050	0	15,690	16,600	16,600	10,305	10,305	0	10,366
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,273,310	635,310	635,310	635,310	326,711	308,599	741,049
Hrana pentru oameni	20.03.01	052	0	1,273,310	635,310	635,310	635,310	326,711	308,599	741,049
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	22,412,060	30,244,577	30,244,577	29,423,237	7,847,657	21,575,580	24,935,691
Medicamente	20.04.01	055	0	17,982,180	27,005,577	27,005,577	27,005,577	6,644,868	20,360,709	23,095,312
Materiale sanitare	20.04.02	056	0	3,396,120	2,535,670	2,535,670	1,714,330	821,340	892,990	1,266,610
Reactivi	20.04.03	057	0	296,000	464,450	464,450	464,450	254,051	210,399	366,130
Dezinfectanti	20.04.04	058	0	737,760	238,880	238,880	238,880	127,398	111,482	207,639

TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.04)	81	600	0	3,934,000	3,934,000	3,934,000	3,934,000	3,934,000	0	0
Rambursari de credite in contul imprumutarilor preluate	81.03	611	0	3,934,000	3,934,000	3,934,000	3,934,000	3,934,000	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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