

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	2,831,000	6,445,000	2,831,000	6,445,000	6,397,000	6,397,000	6,396,469	531	6,777,736
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	2,831,000	6,445,000	2,831,000	6,445,000	6,397,000	6,397,000	6,396,469	531	6,777,736
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	200,000	270,000	200,000	270,000	246,132	246,132	246,132	0	282,245
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	196,000	264,200	196,000	264,200	240,718	240,718	240,718	0	276,036
Sporuri pentru conditii de munca	10.01.05	009	45,000	64,800	45,000	64,800	60,231	60,231	60,231	0	69,723
Alte sporuri	10.01.06	010	63,000	67,500	63,000	67,500	60,126	60,126	60,126	0	66,978
Fond aferent platii cu ora	10.01.11	015	88,000	131,900	88,000	131,900	120,361	120,361	120,361	0	139,335
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	4,000	5,800	4,000	5,800	5,414	5,414	5,414	0	6,209
Contributii (cod 10.03.01 la 10.03.08)	10.03.07	039	4,000	5,800	4,000	5,800	5,414	5,414	5,414	0	6,209
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	2,631,000	6,175,000	2,631,000	6,175,000	6,150,868	6,150,868	6,150,337	531	6,495,491
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	200,900	317,608	200,900	317,608	311,227	311,227	310,696	531	308,986
Furnituri de birou	20.01.01	043	1,700	5,800	1,700	5,800	4,114	4,114	4,114	0	3,364
Materiale pentru curatenie	20.01.02	044	3,800	10,000	3,800	10,000	8,563	8,563	8,563	0	7,469

Carburanti si lubrifianti	20.01.05	047	1,900	4,000	1,900	4,000	3,552	3,552	3,021	531	3,155
Piese de schimb	20.01.06	048	0	3,808	0	3,808	3,808	3,808	3,808	0	3,808
Transport	20.01.07	049	2,700	6,000	2,700	6,000	4,802	4,802	4,802	0	4,802
Materiale si prestari de servicii cu caracter functional	20.01.09	051	167,800	264,000	167,800	264,000	263,547	263,547	263,547	0	263,547
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	23,000	24,000	23,000	24,000	22,841	22,841	22,841	0	22,841
Hrana (cod 20.03.01+20.03.02)	20.03	054	12,700	15,000	12,700	15,000	13,702	13,702	13,702	0	13,702
Hrana pentru oameni	20.03.01	055	12,700	15,000	12,700	15,000	13,702	13,702	13,702	0	13,702
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	2,415,800	5,839,292	2,415,800	5,839,292	5,823,660	5,823,660	5,823,660	0	6,164,124
Medicamente	20.04.01	058	320,400	1,008,945	320,400	1,008,945	1,008,710	1,008,710	1,008,710	0	874,967
Materiale sanitare	20.04.02	059	306,700	1,092,690	306,700	1,092,690	1,081,887	1,081,887	1,081,887	0	499,923
Reactivi	20.04.03	060	1,773,600	3,678,943	1,773,600	3,678,943	3,675,860	3,675,860	3,675,860	0	4,764,752
Dezinfectanti	20.04.04	061	15,100	58,714	15,100	58,714	57,203	57,203	57,203	0	24,482
Materiale de laborator	20.09	070	1,600	3,100	1,600	3,100	2,279	2,279	2,279	0	8,679

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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