

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	10,300,000	12,569,000	10,300,000	12,569,000	12,005,757	12,005,757	11,876,507	129,250	10,064,568
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	10,300,000	12,569,000	10,300,000	12,569,000	12,005,757	12,005,757	11,876,507	129,250	10,064,568
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	600,000	680,000	600,000	680,000	554,060	554,060	554,060	0	545,541
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	588,000	665,000	588,000	665,000	541,868	541,868	541,868	0	533,536
Sporuri pentru conditii de munca	10.01.05	009	144,000	186,000	144,000	186,000	160,586	160,586	160,586	0	159,864
Alte sporuri	10.01.06	010	150,000	150,000	150,000	150,000	107,897	107,897	107,897	0	108,597
Fond aferent platii cu ora	10.01.11	015	294,000	329,000	294,000	329,000	273,385	273,385	273,385	0	265,075
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	12,000	15,000	12,000	15,000	12,192	12,192	12,192	0	12,005
Contributii (cod 10.03.01 la 10.03.08)	10.03.07	039	12,000	15,000	12,000	15,000	12,192	12,192	12,192	0	12,005
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	9,700,000	11,889,000	9,700,000	11,889,000	11,451,697	11,451,697	11,322,447	129,250	9,519,027
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	489,500	590,500	489,500	590,500	551,664	551,664	516,164	35,500	545,873
Furnituri de birou	20.01.01	043	8,500	8,500	8,500	8,500	5,160	5,160	5,160	0	5,160
Materiale pentru curatenie	20.01.02	044	12,000	17,000	12,000	17,000	13,814	13,814	13,814	0	8,201

Carburanti si lubrifianti	20.01.05	047	8,000	12,000	8,000	12,000	9,996	9,996	9,411	585	9,614
Piese de schimb	20.01.06	048	33,800	31,600	33,800	31,600	28,124	28,124	28,124	0	28,124
Transport	20.01.07	049	15,200	18,400	15,200	18,400	14,700	14,700	14,700	0	14,700
Materiale si prestari de servicii cu caracter functional	20.01.09	051	364,000	448,000	364,000	448,000	434,001	434,001	403,031	30,970	434,655
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	48,000	55,000	48,000	55,000	45,869	45,869	41,924	3,945	45,419
Hrana (cod 20.03.01+20.03.02)	20.03	054	24,000	42,000	24,000	42,000	31,263	31,263	29,107	2,156	31,264
Hrana pentru oameni	20.03.01	055	24,000	42,000	24,000	42,000	31,263	31,263	29,107	2,156	31,264
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	9,172,900	11,240,900	9,172,900	11,240,900	10,862,588	10,862,588	10,770,994	91,594	8,936,302
Medicamente	20.04.01	058	2,280,000	2,364,800	2,280,000	2,364,800	2,338,484	2,338,484	2,316,877	21,607	2,015,639
Materiale sanitare	20.04.02	059	1,449,400	1,559,400	1,449,400	1,559,400	1,407,435	1,407,435	1,338,043	69,392	979,539
Reactivi	20.04.03	060	5,307,500	7,161,700	5,307,500	7,161,700	6,965,454	6,965,454	6,964,859	595	5,896,891
Dezinfectanti	20.04.04	061	136,000	155,000	136,000	155,000	151,215	151,215	151,215	0	44,233
Materiale de laborator	20.09	070	13,600	15,600	13,600	15,600	6,182	6,182	6,182	0	5,588

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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