

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 | 9,835,000 | 12,323,000 | 9,835,000 | 12,323,000 | 11,407,706 | 11,407,706 | 10,439,358 | 968,348 | 10,945,410 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65) | 01 | 002 | 9,835,000 | 12,323,000 | 9,835,000 | 12,323,000 | 11,407,706 | 11,407,706 | 10,439,358 | 968,348 | 10,945,410 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 003 | 600,000 | 775,000 | 600,000 | 775,000 | 694,891 | 694,891 | 694,891 | 0 | 671,431 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 004 | 588,000 | 759,000 | 588,000 | 759,000 | 679,599 | 679,599 | 679,599 | 0 | 656,656 |
| Sporuri pentru conditii de munca | 10.01.05 | 009 | 189,800 | 261,000 | 189,800 | 261,000 | 230,360 | 230,360 | 230,360 | 0 | 222,968 |
| Alte sporuri | 10.01.06 | 010 | 118,100 | 150,000 | 118,100 | 150,000 | 142,152 | 142,152 | 142,152 | 0 | 136,452 |
| Fond aferent platii cu ora | 10.01.11 | 015 | 280,100 | 348,000 | 280,100 | 348,000 | 307,087 | 307,087 | 307,087 | 0 | 297,236 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 032 | 12,000 | 16,000 | 12,000 | 16,000 | 15,292 | 15,292 | 15,292 | 0 | 14,775 |
| Costuri materiale (cod 10.03.07) | 10.03.07 | 039 | 12,000 | 16,000 | 12,000 | 16,000 | 15,292 | 15,292 | 15,292 | 0 | 14,775 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36) | 20 | 041 | 9,235,000 | 11,548,000 | 9,235,000 | 11,548,000 | 10,712,815 | 10,712,815 | 9,744,467 | 968,348 | 10,273,979 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 042 | 674,000 | 1,153,200 | 674,000 | 1,153,200 | 1,068,862 | 1,068,862 | 929,644 | 139,218 | 1,027,704 |
| Furnituri de birou | 20.01.01 | 043 | 8,000 | 13,400 | 8,000 | 13,400 | 12,754 | 12,754 | 4,376 | 8,378 | 12,107 |
| Materiale pentru curatenie | 20.01.02 | 044 | 12,000 | 21,000 | 12,000 | 21,000 | 19,706 | 19,706 | 12,921 | 6,785 | 14,278 |

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|--------------------------------------------------------------------|----------|-----|-----------|------------|-----------|------------|-----------|-----------|-----------|---------|-----------|
| Carburanti si lubrifianti | 20.01.05 | 047 | 12,500 | 12,500 | 12,500 | 12,500 | 7,222 | 7,222 | 6,771 | 451 | 6,605 |
| Piese de schimb | 20.01.06 | 048 | 14,000 | 105,000 | 14,000 | 105,000 | 87,232 | 87,232 | 87,232 | 0 | 87,232 |
| Transport | 20.01.07 | 049 | 19,500 | 38,500 | 19,500 | 38,500 | 11,925 | 11,925 | 11,925 | 0 | 11,925 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 051 | 523,000 | 872,000 | 523,000 | 872,000 | 870,610 | 870,610 | 751,836 | 118,774 | 839,640 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 052 | 85,000 | 90,800 | 85,000 | 90,800 | 59,413 | 59,413 | 54,583 | 4,830 | 55,917 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 054 | 77,000 | 74,000 | 77,000 | 74,000 | 43,856 | 43,856 | 40,137 | 3,719 | 41,699 |
| Hrana pentru oameni | 20.03.01 | 055 | 77,000 | 74,000 | 77,000 | 74,000 | 43,856 | 43,856 | 40,137 | 3,719 | 41,699 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30) | 20.04 | 057 | 8,476,000 | 10,280,600 | 8,476,000 | 10,280,600 | 9,563,052 | 9,563,052 | 8,739,724 | 823,328 | 9,166,207 |
| Medicamente | 20.04.01 | 058 | 2,109,500 | 2,755,500 | 2,109,500 | 2,755,500 | 2,341,295 | 2,341,295 | 1,918,359 | 422,936 | 2,237,111 |
| Materiale sanitare | 20.04.02 | 059 | 1,315,000 | 1,566,300 | 1,315,000 | 1,566,300 | 1,406,704 | 1,406,704 | 1,081,022 | 325,682 | 1,153,627 |
| Reactivi | 20.04.03 | 060 | 4,968,000 | 5,928,300 | 4,968,000 | 5,928,300 | 5,789,223 | 5,789,223 | 5,718,573 | 70,650 | 5,689,680 |
| Dezinfectanti | 20.04.04 | 061 | 83,500 | 30,500 | 83,500 | 30,500 | 25,830 | 25,830 | 21,770 | 4,060 | 85,789 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,104 |
| Alte obiecte de inventar | 20.05.30 | 065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,104 |
| Materiale de laborator | 20.09 | 070 | 8,000 | 40,200 | 8,000 | 40,200 | 37,045 | 37,045 | 34,962 | 2,083 | 37,265 |

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil