

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	7,148,000	9,303,000	7,148,000	9,303,000	9,103,049	9,103,049	8,675,565	427,484	9,846,706
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	7,148,000	9,303,000	7,148,000	9,303,000	9,103,049	9,103,049	8,675,565	427,484	9,846,706
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	600,000	670,800	600,000	670,800	613,128	613,128	613,128	0	610,818
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	576,000	650,800	576,000	650,800	599,637	599,637	599,637	0	597,377
Sporuri pentru conditii de munca	10.01.05	009	198,000	218,000	198,000	218,000	189,889	189,889	189,889	0	190,094
Alte sporuri	10.01.06	010	114,000	172,800	114,000	172,800	155,886	155,886	155,886	0	153,884
Fond aferent platii cu ora	10.01.11	015	264,000	260,000	264,000	260,000	253,862	253,862	253,862	0	253,399
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	24,000	20,000	24,000	20,000	13,491	13,491	13,491	0	13,441
Costuri materiale (cod 10.03.07 la 10.03.09)	10.03.07	039	24,000	20,000	24,000	20,000	13,491	13,491	13,491	0	13,441
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	6,548,000	8,632,200	6,548,000	8,632,200	8,489,921	8,489,921	8,062,437	427,484	9,235,888
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,059,346	1,461,624	1,059,346	1,461,624	1,348,346	1,348,346	1,312,974	35,372	1,210,340
Furnituri de birou	20.01.01	043	41,800	10,782	41,800	10,782	10,782	10,782	10,782	0	3,050
Materiale pentru curatenie	20.01.02	044	32,800	21,021	32,800	21,021	17,954	17,954	17,954	0	12,239

Carburanti si lubrifianti	20.01.05	047	5,000	5,499	5,000	5,499	5,415	5,415	5,415	0	4,460
Piese de schimb	20.01.06	048	0	4,166	0	4,166	4,166	4,166	4,166	0	4,166
Transport	20.01.07	049	10,100	16,308	10,100	16,308	15,735	15,735	14,808	927	15,735
Materiale si prestari de servicii cu caracter functional	20.01.09	051	928,301	1,354,092	928,301	1,354,092	1,244,539	1,244,539	1,210,095	34,444	1,125,766
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	41,345	49,756	41,345	49,756	49,755	49,755	49,754	1	44,924
Hrana (cod 20.03.01+20.03.02)	20.03	054	20,000	38,594	20,000	38,594	38,593	38,593	38,593	0	34,874
Hrana pentru oameni	20.03.01	055	20,000	38,594	20,000	38,594	38,593	38,593	38,593	0	34,874
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	5,448,654	7,115,096	5,448,654	7,115,096	7,086,197	7,086,197	6,694,085	392,112	7,983,890
Medicamente	20.04.01	058	1,397,598	2,595,085	1,397,598	2,595,085	2,595,013	2,595,013	2,449,499	145,514	2,324,851
Materiale sanitare	20.04.02	059	947,876	1,194,821	947,876	1,194,821	1,166,162	1,166,162	920,040	246,122	1,222,271
Reactivi	20.04.03	060	3,080,380	3,280,425	3,080,380	3,280,425	3,280,372	3,280,372	3,280,372	0	4,359,246
Dezinfectanti	20.04.04	061	22,800	44,765	22,800	44,765	44,650	44,650	44,174	476	77,522
Materiale de laborator	20.09	070	20,000	16,886	20,000	16,886	16,785	16,785	16,785	0	6,784

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil