

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	7,408,000	11,498,000	7,408,000	11,498,000	11,331,943	11,331,943	11,196,782	135,161	9,780,593
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	7,408,000	11,498,000	7,408,000	11,498,000	11,331,943	11,331,943	11,196,782	135,161	9,780,593
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	1,265,500	829,000	1,265,500	829,000	755,136	755,136	755,136	0	802,057
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	1,219,000	790,000	1,219,000	790,000	738,520	738,520	738,520	0	784,409
Sporuri pentru conditii de munca	10.01.05	009	390,000	250,000	390,000	250,000	250,000	250,000	250,000	0	268,896
Alte sporuri	10.01.06	010	305,000	210,000	305,000	210,000	158,520	158,520	158,520	0	156,978
Fond aferent platii cu ora	10.01.11	015	524,000	330,000	524,000	330,000	330,000	330,000	330,000	0	358,535
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	46,500	39,000	46,500	39,000	16,616	16,616	16,616	0	17,648
Costuri de servicii (cod 10.03.07 la 10.03.09)	10.03.07	039	46,500	39,000	46,500	39,000	16,616	16,616	16,616	0	17,648
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	6,142,500	10,669,000	6,142,500	10,669,000	10,576,807	10,576,807	10,441,646	135,161	8,978,536
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	615,400	1,061,672	615,400	1,061,672	1,043,327	1,043,327	969,668	73,659	1,016,417
Furnituri de birou	20.01.01	043	5,600	9,987	5,600	9,987	9,086	9,086	9,086	0	9,086
Materiale pentru curatenie	20.01.02	044	8,500	14,224	8,500	14,224	11,669	11,669	11,669	0	19,839

Carburanti si lubrifianti	20.01.05	047	5,200	15,626	5,200	15,626	14,608	14,608	13,021	1,587	14,899
Piese de schimb	20.01.06	048	5,000	875	5,000	875	871	871	871	0	871
Transport	20.01.07	049	8,200	17,243	8,200	17,243	16,226	16,226	16,226	0	15,299
Materiale si prestari de servicii cu caracter functional	20.01.09	051	561,100	942,912	561,100	942,912	935,621	935,621	863,549	72,072	901,177
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	21,800	60,805	21,800	60,805	55,246	55,246	55,246	0	55,246
Hrana (cod 20.03.01+20.03.02)	20.03	054	13,100	39,861	13,100	39,861	36,153	36,153	36,153	0	36,153
Hrana pentru oameni	20.03.01	055	13,100	39,861	13,100	39,861	36,153	36,153	36,153	0	36,153
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	5,492,600	9,536,570	5,492,600	9,536,570	9,468,097	9,468,097	9,406,595	61,502	7,908,651
Medicamente	20.04.01	058	1,739,600	2,870,237	1,739,600	2,870,237	2,858,568	2,858,568	2,858,568	0	1,988,820
Materiale sanitare	20.04.02	059	848,900	1,433,476	848,900	1,433,476	1,402,342	1,402,342	1,402,342	0	1,121,590
Reactivi	20.04.03	060	2,873,500	5,153,074	2,873,500	5,153,074	5,150,219	5,150,219	5,088,717	61,502	4,728,746
Dezinfectanti	20.04.04	061	30,600	79,783	30,600	79,783	56,968	56,968	56,968	0	69,495
Materiale de laborator	20.09	070	21,400	30,897	21,400	30,897	29,230	29,230	29,230	0	17,315

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil