

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificarea bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit (6-7)	Cheltuieli efective
			aprobat la finele perioadei de raportare	trimestrale cumulate	anuale aprobate la finele perioadei de raportare	trimestrale 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	0	3,287,000	0	3,287,000	3,280,576	3,280,576	3,216,546	44,030	3,243,729
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	0	3,287,000	0	3,287,000	3,265,588	3,265,588	3,221,538	44,030	3,243,729
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,657,000	0	2,657,000	2,635,571	2,635,571	2,635,571	0	2,646,878
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	2,586,000	0	2,586,000	2,545,402	2,545,402	2,545,402	0	2,556,241
Salarii de baza	10.01.01	005	0	1,751,000	0	1,751,000	1,734,062	1,734,062	1,734,062	0	1,745,125
Sporuri pentru conditii de munca	10.01.05	009	0	722,000	0	722,000	719,524	719,524	719,524	0	719,518
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	10,000	0	10,000	10,000	10,000	10,000	0	10,000
Indemnizatii de hrana	10.01.17	021	0	83,000	0	83,000	81,816	81,816	81,816	0	81,598
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	34,000	0	34,000	33,350	33,350	33,350	0	33,350
Vouchere de vacanta	10.02.06	030	0	34,000	0	34,000	33,350	33,350	33,350	0	33,350
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	57,000	0	57,000	56,819	56,819	56,819	0	57,287
Contributia asiguratorie pentru munca	10.03.07	039	0	57,000	0	57,000	56,819	56,819	56,819	0	57,287
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	630,000	0	630,000	629,987	629,987	629,987	44,030	695,951

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042		396,000	0	396,000	396,999	396,999	362,281	43,718	378,202
Furnituri de birou	20.01.01	043	0	5,000	0	5,000	5,000	5,000	5,000	0	5,000
Materiale pentru curatenie	20.01.02	044	0	15,000	0	15,000	15,000	15,000	14,999	1	14,975
Incalzit, iluminat si forta motrica	20.01.03	045	0	214,000	0	214,000	214,000	214,000	173,821	40,179	195,435
Apa, canal si salubritate	20.01.04	046	0	14,000	0	14,000	14,000	14,000	14,000	0	14,000
Carburanti si lubrifianti	20.01.05	047	0	17,000	0	17,000	17,000	17,000	16,979	21	17,118
Piese de schimb	20.01.06	048	0	4,000	0	4,000	3,999	3,999	3,999	0	4,709
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	15,000	0	15,000	15,000	15,000	13,949	1,051	13,949
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	10,000	0	10,000	10,000	10,000	9,992	8	11,511
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	102,000	0	102,000	102,000	102,000	99,542	2,458	101,505
Reparatii curente	20.02	053	0	14,000	0	14,000	14,000	14,000	13,966	34	17,847
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	90,000	0	90,000	90,000	90,000	89,971	29	97,054
Hrana pentru oameni	20.03.01	055	0	90,000	0	90,000	90,000	90,000	89,971	29	97,054
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	67,000	0	67,000	66,998	66,998	66,961	37	66,451
Medicamente	20.04.01	058	0	43,000	0	43,000	43,000	43,000	42,975	25	42,179
Materiale sanitare	20.04.02	059	0	13,000	0	13,000	13,000	13,000	12,988	12	14,131
Dezinfectanti	20.04.04	061	0	11,000	0	11,000	10,998	10,998	10,998	0	10,141
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	29,000	0	29,000	29,000	29,000	29,965	35	5,125
Uniforme si echipament	20.05.01	063	0	6,000	0	6,000	6,000	6,000	5,983	17	5,725
Alte obiecte de inventar	20.05.30	065	0	23,000	0	23,000	23,000	23,000	22,982	18	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	13,000	0	13,000	13,000	13,000	12,938	62	13,068
Deplasari interne, detasari, transferari	20.06.01	067	0	13,000	0	13,000	13,000	13,000	12,938	62	13,068
Consultanta si expertiza	20.12	073	0	5,000	0	5,000	5,000	5,000	5,000	0	5,000

Pregratie profesionala	20.13	074		1,000	0	1,000	.00	1,000	980	20	980
Protectia muncii	20.14	075	0	11,000	0	11,000	11,000	11,000	10,905	95	8,524
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	4,000	0	4,000	4,000	4,000	4,000	0	4,000
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	4,000	0	4,000	4,000	4,000	4,000	0	4,000
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-4,992	-4,992	-4,992	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-4,992	-4,992	-4,992	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-4,992	-4,992	-4,992	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-4,992	-4,992	-4,992	0	0



Conducatorul compartimentului financiar-contabil
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