

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	0	67,761,641	0	67,761,641	69,975,025	69,975,025	66,233,501	3,741,524	73,323,874
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	0	67,761,641	0	67,761,641	70,072,597	70,072,597	66,331,073	3,741,524	73,192,409
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	6,872,000	0	6,872,000	6,723,435	6,723,435	6,723,435	0	6,626,840
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	6,704,252	0	6,704,252	6,559,565	6,559,565	6,559,565	0	6,463,821
Salarii de baza	10.01.01	005	0	6,253,962	0	6,253,962	6,119,098	6,119,098	6,119,098	0	6,047,840
Sporuri pentru conditii de munca	10.01.05	009	0	277,749	0	277,749	271,709	271,709	271,709	0	273,537
Alte sporuri	10.01.06	010	0	32,871	0	32,871	32,135	32,135	32,135	0	30,055
Indemnizatii de hrana	10.01.17	021	0	117,895	0	117,895	115,338	115,338	115,338	0	93,894
Alte drepturi salariale in bani	10.01.30	023	0	21,775	0	21,775	21,285	21,285	21,285	0	18,495
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	167,748	0	167,748	163,870	163,870	163,870	0	163,019
Contributii de asigurari sociale de stat	10.03.01	033	0	18,111	0	18,111	17,661	17,661	17,661	0	17,583
Contributii de asigurari sociale de munca	10.03.07	039	0	149,637	0	149,637	146,209	146,209	146,209	0	145,436
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	60,054,641	0	60,054,641	59,546,411	59,546,411	58,799,969	746,442	65,758,102

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	1,161,850	0	1,161,850	1,418,077	1,418,077	765,322	652,755	1,078,498
Furnituri de birou	20.01.01	043	0	0	0	0	0	0	0	0	8,164
Materiale pentru curatenie	20.01.02	044	0	3,000	0	3,000	1,457	1,457	0	1,457	2,167
Incalzit, iluminat si forta motrica	20.01.03	045	0	246,000	0	246,000	306,824	306,824	245,925	60,899	306,012
Apa, canal si salubritate	20.01.04	046	0	32,000	0	32,000	35,603	35,603	22,950	12,653	23,684
Carburanti si lubrifianti	20.01.05	047	0	113,000	0	113,000	33,713	33,713	11,066	22,647	11,663
Piese de schimb	20.01.06	048	0	0	0	0	506	506	0	506	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	37,000	0	37,000	12,088	12,088	11,752	336	11,752
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	103,000	0	103,000	106,263	106,263	11,175	95,088	15,929
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	627,850	0	627,850	921,623	921,623	462,454	459,169	699,127
Reparatii curente	20.02	053	0	0	0	0	6,215	6,215	0	6,215	4,091
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	35,786	0	35,786	53,676	53,676	35,784	17,892	63,744
Hrana pentru oameni	20.03.01	055	0	35,786	0	35,786	53,676	53,676	35,784	17,892	63,744
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	0	0	0	51,593	51,593	0	51,593	5,901,602
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	5,820,934
Materiale sanitare	20.04.02	059	0	0	0	0	26,766	26,766	0	26,766	19,656
Reactivi	20.04.03	060	0	0	0	0	24,827	24,827	0	24,827	60,915
Dezinfectanti	20.04.04	061	0	0	0	0	0	0	0	0	97
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	1,000	0	1,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	0	1,000	0	1,000	0	0	0	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	5,000	0	5,000	12,909	12,909	0	12,909	0
Deplasari interne, detasari, transferari	20.06.01	067	0	5,000	0	5,000	12,909	12,909	0	12,909	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	4,546,283	0	4,546,283	4,520,885	4,520,885	4,517,261	3,624	5,228,565



Masini, echipamente si mijloace de transport	71.01.02	647	0	0	0	0	0	0	0	0	77,793
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	49,248
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	4,424
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-97,572	-97,572	-97,572	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-97,572	-97,572	-97,572	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-97,572	-97,572	-97,572	0	0
Ul. 85.01.03	85.01.03	692	0	0	0	0	-97,572	-97,572	-97,572	0	0

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil