

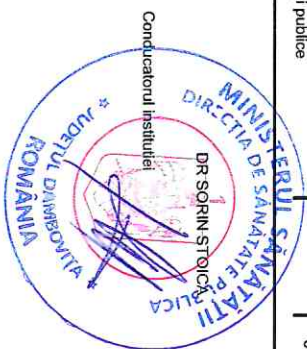
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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	100,756,000	100,756,000	100,756,000	35,715,000	81,328,316	30,774,540	22,536,952	8,238,588	23,421,612
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	100,356,000	100,356,000	100,356,000	35,615,000	81,009,446	30,855,670	22,617,082	8,238,588	23,354,990
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	11,097,000	11,097,000	11,097,000	2,993,000	11,064,000	10,849,000	2,883,280	7,965,720	2,871,547
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	10,829,000	10,829,000	10,829,000	2,826,000	10,826,000	10,626,000	2,820,290	7,805,710	2,808,403
Salarii de baza	10.01.01	005	9,359,000	9,359,000	9,359,000	2,613,000	9,359,000	9,159,000	2,512,802	6,646,198	2,515,945
Sporuri pentru conditii de munca	10.01.05	009	965,000	965,000	965,000	210,000	965,000	965,000	205,845	759,155	211,490
Drepturi de delegare	10.01.13	017	3,000	3,000	3,000	0	0	0	0	0	0
Indemnizatii de hrana	10.01.17	021	267,000	267,000	267,000	67,000	267,000	267,000	66,151	200,849	67,390
Alte drepturi salariale in bani	10.01.30	023	235,000	235,000	235,000	36,000	235,000	235,000	35,492	199,508	13,588
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	30,000	30,000	30,000	0	0	0	0	0	0
Vouchere de vacanta	10.02.06	030	30,000	30,000	30,000	0	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	238,000	238,000	238,000	67,000	238,000	223,000	62,990	160,010	63,144
Contributia asiguratorie pentru munca	10.03.07	039	238,000	238,000	238,000	67,000	238,000	223,000	62,990	160,010	63,144

(444) EDP 01-04-03-01 SERVICII	20	041	68,276,000	68,276,000	68,276,000	18,440,000	68,242,000	18,402,017	18,224,722	177,295	18,942,411
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,545,000	1,545,000	1,545,000	484,000	1,061,000	462,700	298,511	164,189	347,006
Furnituri de birou	20.01.01	043	38,000	38,000	38,000	4,000	38,000	1,224	1,115	109	5,444
Materiale pentru curatenie	20.01.02	044	3,000	3,000	3,000	0	1,000	0	0	0	0
Incalzit, iluminat si forta motrica	20.01.03	045	197,000	197,000	197,000	52,000	197,000	90,719	51,838	38,881	90,718
Apa, canal si salubritate	20.01.04	046	31,000	31,000	31,000	6,000	31,000	8,538	5,538	3,000	8,538
Carburanti si lubrifianti	20.01.05	047	40,000	40,000	40,000	13,000	40,000	10,901	7,746	3,155	10,901
Piese de schimb	20.01.06	048	23,000	23,000	23,000	10,000	23,000	7,362	0	7,362	6,362
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	107,000	107,000	107,000	36,000	107,000	40,756	33,286	7,470	40,757
Materiale si prestari de servicii cu caracter functional	20.01.09	051	665,000	665,000	665,000	223,000	665,000	170,702	83,436	87,266	72,038
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	441,000	441,000	441,000	140,000	441,000	132,498	115,552	16,946	112,248
Hrana (cod 20.03.01+20.03.02)	20.03	054	4,000	4,000	4,000	0	0	0	0	0	0
Hrana pentru oameni	20.03.01	055	4,000	4,000	4,000	0	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	48,000	48,000	48,000	15,000	43,000	8,046	0	8,046	682,007
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	629,549
Materiala sanitare	20.04.02	059	2,000	2,000	2,000	0	0	0	0	0	34,875
Reactivi	20.04.03	060	45,000	45,000	45,000	15,000	42,000	8,046	0	8,046	16,415
Dezinfectanti	20.04.04	061	1,000	1,000	1,000	0	1,000	0	0	0	1,168
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	3,000	3,000	3,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	3,000	3,000	3,000	0	0	0	0	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	10,000	10,000	10,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	067	10,000	10,000	10,000	0	0	0	0	0	0
Materiala de laborator	20.09	070	36,000	36,000	36,000	10,000	36,000	5,060	0	5,060	5,060

[illegible]

Active fixe (cod 71.01 la 71.01.30)	71.01	645	159,000	159,000	159,000	60,000	39,000	0	0	0	66,622
Masini, echipamente si mijloace de transport	71.01.02	647	100,000	100,000	100,000	50,000	100,000	0	0	0	40,518
Mobilier, aparatura birou si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	22,959
Alte active fixe	71.01.30	649	59,000	59,000	59,000	10,000	59,000	0	0	0	3,145
Reparatii capitale aferente activelor fixe	71.03	653	241,000	241,000	241,000	40,000	241,000	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-81,130	-81,130	-81,130	0	0
TITUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-81,130	-81,130	-81,130	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-81,130	-81,130	-81,130	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-81,130	-81,130	-81,130	0	0



Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

EC VALERIU VOICU