

## 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	332,000	332,000	332,000	332,000	264,181	264,181	264,181	0	334,009
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	299,000	299,000	299,000	299,000	261,294	261,294	261,294	0	262,814
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	33,000	33,000	33,000	33,000	33,000	33,000	33,000	0	33,000
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	31,000	31,000	31,000	31,000	31,000	31,000	31,000	0	31,000
Salarii de baza	10.01.01	005	31,000	31,000	31,000	31,000	31,000	31,000	31,000	0	31,000
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000
Contributii (cod 10.03.01 la 10.03.08)	10.03.07	039	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	266,000	266,000	266,000	266,000	228,294	228,294	228,294	0	229,814
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	163,000	167,000	163,000	167,000	147,802	147,802	147,802	0	152,939
Furnituri de birou	20.01.01	043	13,000	15,000	13,000	15,000	4,712	4,712	4,712	0	6,866
Materiale pentru curatenie	20.01.02	044	2,000	3,000	2,000	3,000	1,805	1,805	1,805	0	2,908
Incalzit, iluminat si forta motrica	20.01.03	045	35,000	20,000	35,000	20,000	19,363	19,363	19,363	0	19,363
Piese de schimb	20.01.06	048	3,000	6,000	3,000	6,000	5,086	5,086	5,086	0	5,086

Posta, telecomunicatii, radio, tv, internet	20.01.08	050	3,000	11,000	3,000	11,000	7,357	7,357	7,357	0	7,357
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	107,000	112,000	107,000	112,000	109,479	109,479	109,479	0	111,359
Reparatii curente	20.02	053	34,000	0	34,000	0	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	31,000	58,000	31,000	58,000	40,779	40,779	40,779	0	42,544
Materiale sanitare	20.04.02	059	1,000	6,000	1,000	6,000	2,103	2,103	2,103	0	4,932
Reactivi	20.04.03	060	29,000	48,000	29,000	48,000	35,811	35,811	35,811	0	35,839
Dezinfectanti	20.04.04	061	1,000	4,000	1,000	4,000	2,865	2,865	2,865	0	1,773
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	5,000	10,000	5,000	10,000	9,680	9,680	9,680	0	6,781
Alte obiecte de inventar	20.05.30	065	5,000	10,000	5,000	10,000	9,680	9,680	9,680	0	6,781
Materiale de laborator	20.09	070	19,000	30,000	19,000	30,000	29,255	29,255	29,255	0	26,772
Carti, publicatii si materiale documentare	20.11	072	2,000	1,000	2,000	1,000	778	778	778	0	778
Protectia muncii	20.14	075	2,000	0	2,000	0	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	10,000	0	10,000	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	101	10,000	0	10,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	33,000	33,000	33,000	33,000	5,406	5,406	5,406	0	71,195
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	33,000	33,000	33,000	33,000	5,406	5,406	5,406	0	71,195
Active fixe (cod 71.01 la 71.01.30)	71.01	628	33,000	33,000	33,000	33,000	5,406	5,406	5,406	0	71,195
Masini, echipamente si mijloace de transport	71.01.02	630	30,000	30,000	30,000	30,000	4,956	4,956	4,956	0	63,290
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	7,719
Alte active fixe	71.01.30	632	3,000	3,000	3,000	3,000	450	450	450	0	186
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-2,519	-2,519	-2,519	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	85		0	0	0	0	-2,519	-2,519	-2,519	0	0

