

## 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	375,000	0	375,000	319,001	319,001	317,101	1,900	356,525
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	0	338,000	0	338,000	284,007	284,007	282,107	1,900	319,974
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	38,000	0	38,000	38,000	38,000	38,000	0	38,000
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	36,000	0	36,000	36,000	36,000	36,000	0	36,000
Salarii de baza	10.01.01	005	0	36,000	0	36,000	36,000	36,000	36,000	0	36,000
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	2,000	0	2,000	2,000	2,000	2,000	0	2,000
Contributii la asigurari sociale (cod 10.03.07)	10.03.07	039	0	2,000	0	2,000	2,000	2,000	2,000	0	2,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	300,000	0	300,000	246,007	246,007	244,107	1,900	281,974
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	221,000	0	221,000	179,396	179,396	179,396	0	181,751
Furnituri de birou	20.01.01	043	0	10,000	0	10,000	616	616	616	0	2,101
Materiale pentru curatenie	20.01.02	044	0	1,000	0	1,000	835	835	835	0	948
Incalzit, iluminat si forta motrica	20.01.03	045	0	63,000	0	63,000	43,345	43,345	43,345	0	43,345
Piese de schimb	20.01.06	048	0	6,000	0	6,000	5,502	5,502	5,502	0	5,821

Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	6,000	0	6,000	3,088	3,088	3,088	0	3,088
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	135,000	0	135,000	126,010	126,010	126,010	0	126,448
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	39,000	0	39,000	36,118	36,118	36,118	0	36,718
Materiale sanitare	20.04.02	059	0	3,000	0	3,000	2,512	2,512	2,512	0	2,633
Reactivi	20.04.03	060	0	35,000	0	35,000	33,356	33,356	33,356	0	33,548
Dezinfectanti	20.04.04	061	0	1,000	0	1,000	250	250	250	0	537
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	4,000	0	4,000	2,888	2,888	988	1,900	36,688
Alte obiecte de inventar	20.05.30	065	0	4,000	0	4,000	2,888	2,888	988	1,900	36,688
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	3,000	0	3,000	2,562	2,562	2,562	0	2,562
Deplasari interne, detasari, transferari	20.06.01	067	0	3,000	0	3,000	2,562	2,562	2,562	0	2,562
Materiale de laborator	20.09	070	0	28,000	0	28,000	22,552	22,552	22,552	0	21,764
Carti, publicatii si materiale documentare	20.11	072	0	1,000	0	1,000	663	663	663	0	663
Pregatire profesionala	20.13	074	0	2,000	0	2,000	1,045	1,045	1,045	0	1,045
Protectia muncii	20.14	075	0	2,000	0	2,000	783	783	783	0	783
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	0	37,000	0	37,000	36,601	36,601	36,601	0	36,551
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	640	0	37,000	0	37,000	36,601	36,601	36,601	0	36,551
Active fixe (cod 71.01 la 71.01.30)	71.01	641	0	37,000	0	37,000	36,601	36,601	36,601	0	36,551
Masini, echipamente si mijloace de transport	71.01.02	643	0	35,000	0	35,000	34,621	34,621	34,621	0	34,775
Alte active fixe	71.01.30	645	0	2,000	0	2,000	1,980	1,980	1,980	0	1,776
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	-1,607	-1,607	-1,607	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	-1,607	-1,607	-1,607	0	0
Plati efectuate in anii precedenti si	85.01	687	0	0	0	0	-1,607	-1,607	-1,607	0	0

