

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

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	66,154,049	0	66,154,049	63,548,871	63,548,871	63,548,871	0	67,531,422
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	0	66,154,049	0	66,154,049	65,055,022	65,055,022	65,055,022	0	67,448,393
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,695,000	0	2,695,000	2,657,613	2,657,613	2,657,613	0	2,542,695
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	2,635,000	0	2,635,000	2,598,209	2,598,209	2,598,209	0	2,484,200
Salarii de baza	10.01.01	005	0	2,410,000	0	2,410,000	2,375,144	2,375,144	2,375,144	0	2,341,538
Sporuri pentru conditii de munca	10.01.05	009	0	91,000	0	91,000	90,746	90,746	90,746	0	93,095
Drepturi de delegare	10.01.13	017	0	1,000	0	1,000	69	69	69	0	69
Indemnizatii de hrana	10.01.17	021	0	42,000	0	42,000	41,483	41,483	41,483	0	33,290
Alte drepturi salariale in bani	10.01.30	023	0	91,000	0	91,000	90,767	90,767	90,767	0	16,208
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	60,000	0	60,000	59,404	59,404	59,404	0	58,495
Contributii de asigurari sociale de stat	10.03.01	033	0	3,000	0	3,000	2,624	2,624	2,624	0	2,601
Contributii de asigurari sociale de sanatate	10.03.07	039	0	57,000	0	57,000	56,780	56,780	56,780	0	55,894
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	63,124,049	0	63,124,049	62,119,486	62,119,486	62,119,486	0	64,489,564

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	237,960	0	237,960	231,607	231,607	231,607	0	252,184
Furnituri de birou	20.01.01	043	0	1,065	0	1,065	90	90	90	0	5,473
Materiale pentru curatenie	20.01.02	044	0	0	0	0	0	0	0	0	1,725
Incalzit, iluminat si forta motrica	20.01.03	045	0	135,838	0	135,838	135,388	135,388	135,388	0	134,122
Apa, canal si salubritate	20.01.04	046	0	9,985	0	9,985	9,985	9,985	9,985	0	15,716
Carburanti si lubrifianti	20.01.05	047	0	4,366	0	4,366	4,366	4,366	4,366	0	3,524
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	19,278	0	19,278	18,406	18,406	18,406	0	18,571
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	21,760	0	21,760	17,833	17,833	17,833	0	4,600
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	45,668	0	45,668	45,539	45,539	45,539	0	68,453
Reparatii curente	20.02	053	0	1,000	0	1,000	602	602	602	0	909
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	0	0	0	0	0	0	0	73,944
Hrana pentru oameni	20.03.01	055	0	0	0	0	0	0	0	0	73,944
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	1,000	0	1,000	320	320	320	0	1,699,454
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	1,691,587
Materiale sanitare	20.04.02	059	0	0	0	0	0	0	0	0	1,009
Reactivi	20.04.03	060	0	1,000	0	1,000	320	320	320	0	5,584
Dezinfectanti	20.04.04	061	0	0	0	0	0	0	0	0	1,274
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	2,906	0	2,906	2,509	2,509	2,509	0	2,509
Deplasari interne, detasari, transferari	20.06.01	067	0	2,906	0	2,906	2,509	2,509	2,509	0	2,509
Materiale de laborator	20.09	070	0	0	0	0	0	0	0	0	175
Pregatire profesionala	20.13	074	0	4,000	0	4,000	3,296	3,296	3,296	0	3,296
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	1,471,347	0	1,471,347	1,470,697	1,470,697	1,470,697	0	1,293,388
Chirii	20.30.04	096	0	554	0	554	554	554	554	0	554



Președintele instituției (codul 85.01.03)	85.01	691	0	0	0	0	-1,506,151	-1,506,151	-1,506,151	0	0
Ultimele 8 cifre ale numărului de înregistrare al instituției	85.01.03	692	0	0	0	0	-1,506,151	-1,506,151	-1,506,151	0	0

Dir.Executiv Radita-Floare Hoza

Conducatorul institutiei

Dir.Exec.Adj.Econ Ec.Georgeta-Alina Oltean

Conducatorul compartimentului financiar- contabil