

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
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	92,392,335	155,889,833	153,557,485	153,557,485	140,401,800	13,155,685	160,382,657
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	92,149,443	153,886,491	152,170,629	152,170,629	139,171,299	12,999,330	143,624,874
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	37,304,391	57,071,815	57,009,280	57,009,280	55,153,225	1,856,055	55,499,227
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	28,388,080	44,823,280	44,823,280	44,823,280	43,016,293	1,806,987	43,204,187
Salarii de baza	10.01.01	005	0	19,817,838	29,586,697	29,586,697	29,586,697	28,137,989	1,448,708	27,975,073
Sporuri pentru conditii de munca	10.01.05	009	0	5,817,911	10,029,902	10,029,902	10,029,902	9,704,482	325,420	9,978,207
Alte sporuri	10.01.06	010	0	1,544,420	2,991,261	2,991,261	2,991,261	2,980,966	10,295	3,047,119
Fond aferent platii cu ora	10.01.11	015	0	1,201,146	2,196,578	2,196,578	2,196,578	2,192,091	4,487	2,203,023
Indemnizatii de delegare	10.01.13	017	0	6,765	18,842	18,842	18,842	765	18,077	765
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	2,178,715	2,547,510	2,484,975	2,484,975	2,484,975	0	2,500,020
Tichete de masa	10.02.01	023	0	2,178,715	2,547,510	2,484,975	2,484,975	2,484,975	0	2,500,020
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	6,737,596	9,701,025	9,701,025	9,701,025	9,651,957	49,068	9,795,020
Contributii de asigurari sociale de stat	10.03.01	031	0	4,490,177	6,798,037	6,798,037	6,798,037	6,778,998	19,039	6,845,056

Contributii de asigurari de somaj	10.03.02	032	0	153,646	213,725	213,725	213,725	213,298	427	215,295
Contributii de asigurari sociale de sanatate	10.03.03	033	0	1,599,812	2,101,903	2,101,903	2,101,903	2,095,013	6,890	2,246,659
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	85,826	114,198	114,198	114,198	113,659	539	120,780
Contributii pentru concedii si indemnizatii	10.03.06	037	0	408,135	473,162	473,162	473,162	450,989	22,173	367,230
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	53,485,093	95,528,840	93,875,513	93,875,513	82,758,475	11,117,038	84,740,854
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	12,697,273	17,123,689	16,372,942	16,372,942	14,635,713	1,737,229	15,720,477
Furnituri de birou	20.01.01	040	0	98,236	130,532	128,023	128,023	112,335	15,688	107,063
Materiale pentru curatenie	20.01.02	041	0	181,114	250,931	235,152	235,152	206,638	28,514	225,225
Incalzit, iluminat si forta motrica	20.01.03	042	0	1,978,865	2,045,968	1,878,542	1,878,542	1,798,027	80,515	1,865,465
Apa, canal si salubritate	20.01.04	043	0	340,000	459,276	446,433	446,433	428,002	18,431	445,578
Carburanti si lubrifianti	20.01.05	044	0	29,426	21,926	12,371	12,371	11,380	991	12,003
Piese de schimb	20.01.06	045	0	804,891	1,314,291	1,205,169	1,205,169	1,073,443	131,726	1,222,010
Transport	20.01.07	046	0	4,100	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	162,462	160,462	150,390	150,390	143,439	6,951	143,908
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	2,645,517	2,388,748	2,200,601	2,200,601	2,099,472	101,129	2,073,954
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	6,452,662	10,351,555	10,116,261	10,116,261	8,762,977	1,353,284	9,625,271
Reparatii curente	20.02	050	0	76,404	471,404	428,280	428,280	213,019	215,261	428,576
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,216,071	1,278,871	1,252,426	1,252,426	1,073,151	179,275	1,167,355
Hrana pentru oameni	20.03.01	052	0	1,216,071	1,278,871	1,252,426	1,252,426	1,073,151	179,275	1,167,355
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	37,358,568	74,387,654	73,757,504	73,757,504	65,069,785	8,687,719	65,871,444
Medicamente	20.04.01	055	0	27,568,499	61,967,307	61,598,181	61,598,181	55,187,515	6,410,666	54,470,053
Materiale sanitare	20.04.02	056	0	3,973,286	4,694,496	4,572,306	4,572,306	4,014,963	557,343	4,586,680
Reactivi	20.04.03	057	0	5,219,095	7,118,865	7,008,036	7,008,036	5,413,010	1,595,026	6,255,686

Dezinfectanti	20.04.04	058	0	597,688	606,986	578,981	578,981	454,297	124,684	559,025
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	450,535	725,306	610,444	610,444	381,670	228,774	165,014
Uniforme si echipament	20.05.01	060	0	57,362	153,962	143,888	143,888	78,974	64,914	23,657
Lenjerie si accesorii de pat	20.05.03	061	0	0	0	0	0	0	0	50,840
Alte obiecte de inventar	20.05.30	062	0	393,173	571,344	466,556	466,556	302,696	163,860	90,517
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	61,405	37,045	27,591	27,591	27,591	0	27,591
Deplasari interne, detasari, transferari	20.06.01	064	0	41,405	37,045	27,591	27,591	27,591	0	27,591
Deplasari in strainatate	20.06.02	065	0	20,000	0	0	0	0	0	0
Materiale de laborator	20.09	067	0	325,496	279,747	268,137	268,137	207,431	60,706	221,073
Carti, publicatii si materiale documentare	20.11	069	0	540	540	540	540	540	0	540
Pregatire profesionala	20.13	071	0	148,000	59,440	55,420	55,420	55,420	0	55,420
Protectia muncii	20.14	072	0	30,277	56,787	54,419	54,419	47,382	7,037	53,816
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	1,120,524	1,108,357	1,047,810	1,047,810	1,046,773	1,037	1,029,548
Chirii	20.30.04	093	0	37,291	40,191	39,274	39,274	38,850	424	37,483
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	1,083,233	1,068,166	1,008,536	1,008,536	1,007,923	613	992,065
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.45)	56	312	0	22,959	38,836	38,836	38,836	37,313	1,523	2,162,507
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.06)	56.01	313	0	0	0	0	0	0	0	2,128,162
Finantarea externa nerambursabila*)	56.01.02	315	0	0	0	0	0	0	0	2,128,162
Mecanismul financiar SEE	56.17	383	0	22,959	38,836	38,836	38,836	37,313	1,523	34,345
Finantarea externa nerambursabila*)	56.17.02	385	0	22,959	38,836	38,836	38,836	37,313	1,523	34,345
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	0	1,337,000	1,247,000	1,247,000	1,247,000	1,222,286	24,714	1,222,286

Burse	59.01	545	0	1,337,000	1,247,000	1,247,000	1,247,000	1,222,286	24,714	1,222,286
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	0	242,892	2,003,342	1,506,305	1,506,305	1,349,950	156,355	16,757,783
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	0	242,892	2,003,342	1,506,305	1,506,305	1,349,950	156,355	16,757,783
Active fixe (cod 71.01 la 71.01.30)	71.01	586	0	242,892	2,003,342	1,506,305	1,506,305	1,349,950	156,355	16,757,783
Constructii	71.01.01	587	0	0	283,904	191,269	191,269	87,739	103,530	70,484
Masini, echipamente si mijloace de transport	71.01.02	588	0	208,980	1,471,447	1,211,439	1,211,439	1,211,439	0	14,867,053
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	0	0	149,982	19,981	19,981	0	19,981	1,647,168
Alte active fixe	71.01.30	590	0	33,912	98,009	83,616	83,616	50,772	32,844	173,078
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	626	0	0	0	-119,449	-119,449	-119,449	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	627	0	0	0	-119,449	-119,449	-119,449	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	628	0	0	0	-119,449	-119,449	-119,449	0	0
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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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