

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
				anuale aprobate la finele perioadei de raportare	trimestriale definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+84)		001	0	41,128,941	39,690,401	39,879,264	39,879,264	36,944,477	2,934,787	28,032,715
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	30,857,123	29,418,583	29,627,818	29,627,818	26,774,891	2,852,927	26,599,613
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	15,293,587	14,713,347	15,253,444	15,253,444	14,009,182	1,244,262	13,997,944
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	11,425,448	10,910,008	11,425,448	11,425,448	10,455,219	970,229	10,369,044
Salarii de baza	10.01.01	005	0	9,650,032	9,169,792	9,650,032	9,650,032	8,814,481	835,551	8,721,274
Sporuri pentru conditii de munca	10.01.05	009	0	294,844	271,644	294,844	294,844	248,659	46,185	250,610
Alte sporuri	10.01.06	010	0	1,268,359	1,256,359	1,268,359	1,268,359	1,186,957	81,402	1,194,133
Fond aferent platii cu ora	10.01.11	015	0	178,355	178,355	178,355	178,355	178,117	238	176,963
Alte drepturi salariale in bani	10.01.30	021	0	33,858	33,858	33,858	33,858	27,005	6,853	26,064
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	800,812	800,812	760,669	760,669	757,647	3,022	754,928
Tichete de masa	10.02.01	023	0	800,812	800,812	760,669	760,669	757,647	3,022	754,928
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	3,067,327	3,002,527	3,067,327	3,067,327	2,796,316	271,011	2,873,972
Contributii de asigurari sociale de stat	10.03.01	031	0	2,368,890	2,320,390	2,368,890	2,368,890	2,166,796	202,094	2,168,103

Contributii de asigurari de somaj	10.03.02	032	0	54,707	53,707	54,707	54,707	49,137	5,570	49,241
Contributii de asigurari sociale de sanatate	10.03.03	033	0	592,647	580,147	592,647	592,647	539,230	53,417	539,476
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	32,025	31,225	32,025	32,025	28,943	3,082	28,968
Contributii pentru concedii si indemnizatii	10.03.06	037	0	19,058	17,058	19,058	19,058	12,210	6,848	88,184
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	15,563,536	14,705,236	14,374,374	14,374,374	12,765,709	1,608,665	12,601,669
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	7,159,912	7,043,912	6,544,759	6,544,759	5,898,887	645,872	5,685,213
Furnituri de birou	20.01.01	040	0	170,518	170,518	169,748	169,748	168,935	813	163,868
Materiale pentru curatenie	20.01.02	041	0	143,229	143,229	142,405	142,405	142,275	130	129,914
Incalzit, iluminat si forta motrica	20.01.03	042	0	2,185,945	2,185,945	1,720,413	1,720,413	1,641,041	79,372	1,375,665
Apa, canal si salubritate	20.01.04	043	0	255,608	255,608	237,868	237,868	171,690	66,178	176,941
Carburanti si lubrifianti	20.01.05	044	0	46,656	32,656	29,414	29,414	21,512	7,902	30,666
Piese de schimb	20.01.06	045	0	129,285	129,285	110,375	110,375	93,868	16,507	109,242
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	168,841	168,841	165,609	165,609	146,150	19,459	136,024
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	505,902	505,902	497,426	497,426	404,657	92,769	440,219
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	3,553,928	3,451,928	3,471,501	3,471,501	3,108,759	362,742	3,122,674
Reparatii curente	20.02	050	0	485,623	485,623	370,202	370,202	334,529	35,673	320,644
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,056,701	991,701	1,036,160	1,036,160	922,137	114,023	989,904
Hrana pentru oameni	20.03.01	052	0	1,056,701	991,701	1,036,160	1,036,160	922,137	114,023	989,904
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	5,105,804	4,438,504	5,084,367	5,084,367	4,382,259	702,108	4,729,989
Medicamente	20.04.01	055	0	1,919,579	1,292,279	1,907,189	1,907,189	1,284,980	622,209	1,771,957
Materiale sanitare	20.04.02	056	0	644,941	644,941	644,163	644,163	624,905	19,258	343,404
Reactivi	20.04.03	057	0	2,418,162	2,378,162	2,418,098	2,418,098	2,359,082	59,016	2,468,652
Dezinfectanti	20.04.04		0	123,122	123,122	114,917	114,917	113,292	1,625	145,976

		058								
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	703,862	703,862	377,309	377,309	332,848	44,461	0
Lenjerie si accesorii de pat	20.05.03	061	0	299,569	299,569	65,169	65,169	24,344	40,825	0
Alte obiecte de inventar	20.05.30	062	0	404,293	404,293	312,140	312,140	308,504	3,636	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	28,980	28,980	26,792	26,792	24,433	2,359	24,199
Deplasari interne, detasari, transferari	20.06.01	064	0	28,000	28,000	25,812	25,812	23,453	2,359	23,219
Deplasari in strainatate	20.06.02	065	0	980	980	980	980	980	0	980
Materiale de laborator	20.09	066	0	497,232	487,232	489,259	489,259	483,257	6,002	439,766
Carti, publicatii si materiale documentare	20.11	068	0	1,200	1,200	156	156	156	0	156
Consultanta si expertiza	20.12	069	0	435,973	435,973	393,115	393,115	336,571	56,544	348,661
Pregatire profesionala	20.13	070	0	13,200	13,200	10,079	10,079	9,079	1,000	9,079
Protectia muncii	20.14	071	0	55,670	55,670	28,189	28,189	27,628	561	26,598
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	19,379	19,379	13,987	13,987	13,925	62	27,460
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	19,379	19,379	13,987	13,987	13,925	62	27,460
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	453	0	10,271,818	10,271,818	10,251,446	10,251,446	10,169,586	81,860	1,433,102
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	454	0	10,271,818	10,271,818	10,251,446	10,251,446	10,169,586	81,860	1,433,102
Active fixe (cod 71.01 la 71.01.30)	71.01	455	0	10,250,968	10,250,968	10,230,614	10,230,614	10,169,586	61,028	1,433,102
Masini, echipamente si mijloace de transport	71.01.02	457	0	10,215,767	10,215,767	10,197,616	10,197,616	10,146,746	50,870	1,426,242
Mobilier, aparatura birotica si alte active corporale	71.01.03	458	0	0	0	0	0	0	0	4,397
Alte active fixe	71.01.30	459	0	35,201	35,201	32,998	32,998	22,840	10,158	2,463
Reparatii capitale aferente activelor fixe	71.03	462	0	20,850	20,850	20,832	20,832	0	20,832	0

