

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	22,074,955	18,177,955	18,450,350	18,450,350	15,785,167	2,665,183	9,517,942
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	12,005,825	11,105,825	11,379,641	11,379,641	8,714,458	2,665,183	9,065,777
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	5,763,860	4,863,860	5,720,471	5,720,471	4,602,733	1,117,738	4,710,735
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	4,298,800	3,596,800	4,298,800	4,298,800	3,422,013	876,787	3,493,368
Salarii de baza	10.01.01	005	0	3,627,800	3,027,800	3,627,800	3,627,800	2,909,935	717,865	2,946,735
Sporuri pentru conditii de munca	10.01.05	009	0	148,000	82,000	148,000	148,000	81,076	66,924	86,558
Alte sporuri	10.01.06	010	0	288,000	252,000	288,000	288,000	246,520	41,480	262,023
Ore suplimentare	10.01.07	011	0	150,000	150,000	150,000	150,000	125,563	24,437	132,326
Fond aferent platii cu ora	10.01.11	015	0	75,000	75,000	75,000	75,000	54,424	20,576	52,323
Alte drepturi salariale in bani	10.01.30	021	0	10,000	10,000	10,000	10,000	4,495	5,505	13,403
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	300,000	300,000	256,611	256,611	256,611	0	254,509
Tichete de masa	10.02.01	023	0	300,000	300,000	256,611	256,611	256,611	0	254,509
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	1,165,060	967,060	1,165,060	1,165,060	924,109	240,951	962,858

Contributii de asigurari sociale de stat	10.03.01	031	0	892,000	746,500	892,000	892,000	713,748	178,252	725,366
Contributii de asigurari de somaj	10.03.02	032	0	23,000	20,000	23,000	23,000	16,057	6,943	16,460
Contributii de asigurari sociale de sanatate	10.03.03	033	0	218,000	180,500	218,000	218,000	177,087	40,913	181,655
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	13,060	10,060	13,060	13,060	9,522	3,538	9,683
Contributii pentru concedii si indemnizatii	10.03.06	037	0	19,000	10,000	19,000	19,000	7,695	11,305	29,694
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	6,241,965	6,241,965	5,659,170	5,659,170	4,111,725	1,547,445	4,355,042
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	2,704,789	2,704,789	2,654,891	2,654,891	2,062,333	592,558	2,112,175
Furnituri de birou	20.01.01	040	0	68,300	68,300	57,799	57,799	46,218	11,581	51,115
Materiale pentru curatenie	20.01.02	041	0	53,200	53,200	48,501	48,501	29,572	18,929	45,654
Incalzit, iluminat si forta motrica	20.01.03	042	0	1,046,155	1,046,155	1,039,653	1,039,653	855,302	184,351	724,833
Apa, canal si salubritate	20.01.04	043	0	86,390	86,390	86,390	86,390	40,657	45,733	59,676
Carburanti si lubrifianti	20.01.05	044	0	9,750	9,750	8,754	8,754	108	8,646	8,789
Piese de schimb	20.01.06	045	0	35,850	35,850	31,951	31,951	20,246	11,705	20,942
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	60,000	60,000	57,788	57,788	54,784	3,004	44,638
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	171,954	171,954	150,865	150,865	92,448	58,417	125,247
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	1,173,190	1,173,190	1,173,190	1,173,190	922,998	250,192	1,031,281
Reparatii curente	20.02	050	0	459,754	459,754	221,457	221,457	38,095	183,362	45,637
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	345,230	345,230	340,332	340,332	242,656	97,676	295,328
Hrana pentru oameni	20.03.01	052	0	345,230	345,230	340,332	340,332	242,656	97,676	295,328
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	2,002,302	2,002,302	1,962,651	1,962,651	1,461,337	501,314	1,663,701
Medicamente	20.04.01	055	0	529,150	529,150	527,881	527,881	350,756	177,125	645,924
Materiale sanitare	20.04.02	056	0	391,810	391,810	386,087	386,087	277,700	108,387	97,924
Reactivi	20.04.03		0	1,013,494	1,013,494	1,013,003	1,013,003	797,938	215,065	841,577

		057								
Dezinfectanti	20.04.04	058	0	67,848	67,848	35,680	35,680	34,943	737	78,276
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	286,500	286,500	202,524	202,524	90,781	111,743	0
Uniforme si echipament	20.05.01	060	0	30,000	30,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	062	0	256,500	256,500	202,524	202,524	90,781	111,743	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	10,500	10,500	450	450	450	0	450
Deplasari interne, detasari, transferari	20.06.01	064	0	6,000	6,000	450	450	450	0	450
Deplasari in strainatate	20.06.02	065	0	4,500	4,500	0	0	0	0	0
Materiale de laborator	20.09	066	0	184,900	184,900	173,050	173,050	116,969	56,081	135,793
Carti, publicatii si materiale documentare	20.11	068	0	600	600	156	156	156	0	156
Consultanta si expertiza	20.12	069	0	215,240	215,240	90,892	90,892	86,304	4,588	86,304
Pregatire profesionala	20.13	070	0	8,650	8,650	1,200	1,200	1,200	0	1,200
Protectia muncii	20.14	071	0	8,800	8,800	1,984	1,984	1,955	29	1,934
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	14,700	14,700	9,583	9,583	9,489	94	12,364
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	14,700	14,700	9,583	9,583	9,489	94	12,364
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	453	0	10,069,130	7,072,130	7,070,709	7,070,709	7,070,709	0	452,165
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	454	0	10,069,130	7,072,130	7,070,709	7,070,709	7,070,709	0	452,165
Active fixe (cod 71.01 la 71.01.30)	71.01	455	0	10,069,130	7,072,130	7,070,709	7,070,709	7,070,709	0	452,165
Masini, echipamente si mijloace de transport	71.01.02	457	0	10,065,000	7,068,000	7,066,586	7,066,586	7,066,586	0	450,405
Mobilier, aparatura birotica si alte active corporale	71.01.03	458	0	0	0	0	0	0	0	1,465
Alte active fixe	71.01.30	459	0	4,130	4,130	4,123	4,123	4,123	0	295

