

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	44,941,487	39,748,378	35,915,281	35,915,281	26,492,465	9,422,816	27,392,632
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	41,010,360	35,893,851	35,816,125	35,816,125	26,393,309	9,422,816	26,628,069
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	20,982,545	17,821,250	20,982,545	20,982,545	15,515,327	5,467,218	15,563,154
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	16,074,134	13,722,303	16,074,134	16,074,134	12,054,566	4,019,568	12,112,486
Salarii de baza	10.01.01	005	0	10,894,929	9,105,587	10,894,929	10,894,929	8,018,479	2,876,450	8,054,786
Sporuri pentru conditii de munca	10.01.05	009	0	2,854,543	2,536,482	2,854,543	2,854,543	2,263,514	591,029	2,264,861
Alte sporuri	10.01.06	010	0	1,329,827	1,163,327	1,329,827	1,329,827	1,010,797	319,030	1,015,559
Fond aferent platii cu ora	10.01.11	015	0	924,858	847,647	924,858	924,858	723,612	201,246	736,618
Alte drepturi salariale in bani	10.01.30	021	0	69,977	69,260	69,977	69,977	38,164	31,813	40,662
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	1,206,700	934,000	1,206,700	1,206,700	706,695	500,005	706,695
Tichete de masa	10.02.01	023	0	1,206,700	934,000	1,206,700	1,206,700	706,695	500,005	706,695
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	3,701,711	3,164,947	3,701,711	3,701,711	2,754,066	947,645	2,743,973
Contributii de asigurari sociale de stat	10.03.01	031	0	2,552,271	2,176,482	2,552,271	2,552,271	1,908,776	643,495	1,917,061

Contributii de asigurari de somaj	10.03.02	032	0	80,367	68,643	80,367	80,367	80,367	59,924	20,443	60,199
Contributii de asigurari sociale de sanatate	10.03.03	033	0	839,317	716,762	839,317	839,317	839,317	626,837	212,480	629,849
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	45,163	38,494	45,163	45,163	45,163	33,756	11,407	33,908
Contributii pentru concedii si indemnizatii	10.03.06	037	0	184,593	164,566	184,593	184,593	184,593	124,773	59,820	102,956
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	20,003,815	18,054,601	14,809,580	14,809,580	14,809,580	10,860,562	3,949,018	11,047,495
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	6,467,459	5,331,959	5,315,277	5,315,277	5,315,277	3,658,798	1,656,479	3,745,713
Furnituri de birou	20.01.01	040	0	72,500	55,000	31,974	31,974	31,974	21,996	9,978	37,976
Materiale pentru curatenie	20.01.02	041	0	350,000	290,000	278,512	278,512	278,512	252,060	26,452	198,492
Incalzit, iluminat si forta motrica	20.01.03	042	0	1,358,000	1,153,000	1,317,910	1,317,910	1,317,910	918,845	399,065	916,716
Apa, canal si salubritate	20.01.04	043	0	301,000	244,000	275,711	275,711	275,711	136,974	138,737	136,974
Carburanti si lubrifianti	20.01.05	044	0	36,000	36,000	34,522	34,522	34,522	15,349	19,173	15,349
Piese de schimb	20.01.06	045	0	334,000	245,000	86,367	86,367	86,367	55,897	30,470	84,531
Transport	20.01.07	046	0	8,000	6,000	1,645	1,645	1,645	520	1,125	520
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	50,400	45,400	31,141	31,141	31,141	24,021	7,120	24,237
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	1,630,354	1,430,354	1,327,109	1,327,109	1,327,109	941,893	385,216	960,889
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	2,327,205	1,827,205	1,930,386	1,930,386	1,930,386	1,291,243	639,143	1,370,029
Reparatii curente	20.02	050	0	1,205,000	1,055,000	960,520	960,520	960,520	871,984	88,536	962,722
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	975,000	775,000	832,897	832,897	832,897	450,244	382,653	494,339
Hrana pentru oameni	20.03.01	052	0	975,000	775,000	832,897	832,897	832,897	450,244	382,653	494,339
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	9,194,551	8,822,098	6,861,204	6,861,204	6,861,204	5,206,032	1,655,172	5,425,459
Medicamente	20.04.01	055	0	2,297,453	2,100,000	966,094	966,094	966,094	816,244	149,850	1,074,310
Materiale sanitare	20.04.02	056	0	6,117,098	6,017,098	5,287,665	5,287,665	5,287,665	3,966,754	1,320,911	3,978,827
Reactivi	20.04.03	057	0	400,000	375,000	399,393	399,393	399,393	214,982	184,411	214,982

Dezinfectanti	20.04.04	058	0	380.000	330.000	208.052	208.052	208.052	0	157.340
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	1.331,585	1.321,585	275,651	275,651	275,651	0	0
Uniforme si echipament	20.05.01	060	0	160.000	155.000	104,125	104,125	104,125	0	0
Lenjerie si accesorii de pat	20.05.03	061	0	100.000	100.000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	062	0	1.071,585	1.066,585	171,526	171,526	171,526	0	0
Materiale de laborator	20.09	067	0	180.000	160.000	155,019	155,019	128,697	26,322	127,641
Pregatire profesionala	20.13	071	0	69.000	68.000	48,204	48,204	43,920	4,284	43,920
Protectia muncii	20.14	072	0	190.000	150.000	175,890	175,890	90,863	85,027	94,389
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	391,220	370,959	184,918	184,918	134,373	50,545	153,312
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	391,220	370,959	184,918	184,918	134,373	50,545	153,312
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	24.000	18.000	24.000	24.000	17,420	6,580	17,420
Burse	59.01	535	0	24.000	18.000	24.000	24.000	17,420	6,580	17,420
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	3.831,127	3.854,527	179,261	179,261	179,261	0	764,563
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	3.831,127	3.854,527	179,261	179,261	179,261	0	764,563
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	2.724,127	2.647,527	179,261	179,261	179,261	0	764,563
Masini, echipamente si mijloace de transport	71.01.02	578	0	2.436,188	2.436,188	66,092	66,092	66,092	0	746,907
Mobilier, aparatura birou si alte active corporale	71.01.03	579	0	130,839	130,839	113,169	113,169	113,169	0	17,656
Alte active fixe	71.01.30	580	0	157,100	80,500	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	583	0	1.207,000	1.207,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-80,105	-80,105	-80,105	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	85	617	0	0	0	-80,105	-80,105	-80,105	0	0

CURRENT (cod 85.01)												
Plăți efectuate în anii precedenți și recuperate în anul curent (cod 85.01.03)	85.01	618	0	0	0	-80,105	-80,105	-80,105	-80,105	0	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	619	0	0	0	-80,105	-80,105	-80,105	-80,105	0	0	0

Conducătorul Institutiei

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Conducătorul compartimentului financiar- contabil

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