

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
				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	136,455,718	158,732,253	153,809,241	153,809,241	142,674,289	11,134,952	163,212,917
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	135,814,861	142,819,467	137,965,946	137,965,946	126,830,994	11,134,952	130,368,535
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	33,912,053	38,528,927	38,435,318	38,435,318	37,672,641	762,677	39,038,296
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	26,110,893	30,083,463	30,082,755	30,082,755	29,392,749	690,006	30,558,654
Salarii de baza	10.01.01	005	0	19,422,793	22,610,925	22,610,925	22,610,925	21,999,246	611,679	22,571,484
Sporuri pentru conditii de munca	10.01.05	009	0	4,123,406	4,583,724	4,583,724	4,583,724	4,509,279	74,445	4,892,324
Alte sporuri	10.01.06	010	0	1,521,842	1,614,435	1,614,435	1,614,435	1,611,878	2,557	1,721,164
Fond aferent platii cu ora	10.01.11	015	0	1,040,147	1,269,845	1,269,845	1,269,845	1,268,520	1,325	1,369,328
Alte drepturi salariale in bani	10.01.30	021	0	2,705	4,534	3,826	3,826	3,826	0	4,354
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	1,445,100	1,635,800	1,542,899	1,542,899	1,542,899	0	1,542,478
Tichete de masa	10.02.01	023	0	1,445,100	1,635,800	1,542,899	1,542,899	1,542,899	0	1,542,478
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	6,356,060	6,809,664	6,809,664	6,809,664	6,736,993	72,671	6,937,164
Contributii de asigurari sociale de stat	10.03.01	031	0	4,284,382	4,711,564	4,711,564	4,711,564	4,688,645	22,919	4,850,202

Contributii de asigurari de somaj	10.03.02	032	0	135,676	151,647	151,647	151,647	146,922	4,725	152,775
Contributii de asigurari sociale de sanatate	10.03.03	033	0	1,407,461	1,544,433	1,544,433	1,544,433	1,527,957	16,476	1,588,826
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	72,059	80,938	80,938	80,938	77,233	3,705	85,645
Contributii pentru concedii si indemnizatii	10.03.06	037	0	456,482	321,082	321,082	321,082	296,236	24,846	259,716
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	83,202,287	103,069,501	98,332,548	98,332,548	87,968,600	10,363,948	82,795,450
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	16,465,759	17,797,412	15,557,653	15,557,653	14,879,691	677,962	13,783,824
Furnituri de birou	20.01.01	040	0	174,381	201,140	104,209	104,209	92,972	11,237	88,540
Materiale pentru curatenie	20.01.02	041	0	256,480	315,480	218,913	218,913	207,799	11,114	186,235
Incalzit, iluminat si forta motrica	20.01.03	042	0	1,995,965	2,322,617	1,879,893	1,879,893	1,866,028	13,865	1,750,089
Apa, canal si salubritate	20.01.04	043	0	419,810	572,865	393,636	393,636	393,636	0	391,288
Carburanti si lubrifianti	20.01.05	044	0	42,800	48,521	17,911	17,911	16,885	1,026	15,721
Piese de schimb	20.01.06	045	0	1,520,400	1,270,601	1,074,022	1,074,022	1,045,787	28,235	992,661
Transport	20.01.07	046	0	15,200	3,122	3,022	3,022	3,022	0	3,022
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	157,932	196,035	153,161	153,161	146,599	6,562	146,732
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	3,043,559	2,718,144	2,237,049	2,237,049	2,129,396	107,653	2,049,557
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	8,839,232	10,148,887	9,475,837	9,475,837	8,977,567	498,270	8,159,979
Reparatii curente	20.02	050	0	44,866	52,866	44,619	44,619	43,215	1,404	42,062
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,039,068	1,179,974	1,151,051	1,151,051	1,065,980	85,071	1,066,984
Hrana pentru oameni	20.03.01	052	0	1,039,068	1,179,974	1,151,051	1,151,051	1,065,980	85,071	1,066,984
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	64,915,099	83,102,944	80,853,083	80,853,083	71,308,669	9,544,414	67,345,308
Medicamente	20.04.01	055	0	54,864,303	70,135,384	69,347,224	69,347,224	60,809,594	8,537,630	57,399,004
Materiale sanitare	20.04.02	056	0	4,521,769	5,911,678	5,183,736	5,183,736	4,952,344	231,392	4,383,671
Reactivi	20.04.03	057	0	4,809,367	6,139,982	5,706,716	5,706,716	4,934,011	772,705	5,040,306

Dezinfectanti	20.04.04	058	0	719,660	915,900	615,407	615,407	612,720	2,687	522,327
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	121,814	192,735	153,096	153,096	126,562	26,534	0
Uniforme si echipament	20.05.01	060	0	10,000	10,915	8,277	8,277	915	7,362	0
Alte obiecte de inventar	20.05.30	062	0	111,814	181,820	144,819	144,819	125,647	19,172	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	70,837	64,477	61,058	61,058	61,058	0	61,058
Deplasari interne, detasari, transferari	20.06.01	064	0	70,837	64,477	61,058	61,058	61,058	0	61,058
Materiale de laborator	20.09	067	0	229,339	282,802	246,681	246,681	221,185	25,496	232,059
Carti, publicatii si materiale documentare	20.11	069	0	1,000	540	540	540	540	0	540
Pregatire profesionala	20.13	071	0	86,496	79,151	56,391	56,391	56,391	0	56,391
Protectia muncii	20.14	072	0	41,685	44,401	38,966	38,966	37,689	1,277	37,814
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	186,324	272,199	169,410	169,410	167,620	1,790	169,410
Reclama si publicitate	20.30.01	090	0	0	6,050	6,049	6,049	6,049	0	6,049
Chirii	20.30.04	093	0	32,500	42,261	25,953	25,953	24,163	1,790	25,953
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	153,824	223,888	137,408	137,408	137,408	0	137,408
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.45)	56	310	0	17,662,521	63,039	40,080	40,080	40,080	0	7,385,116
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.06)	56.01	311	0	17,631,000	0	0	0	0	0	7,343,748
Finantarea externa nerambursabila*)	56.01.02	313	0	0	0	0	0	0	0	7,343,748
Cheltuieli neeligibile	56.01.03	314	0	17,631,000	0	0	0	0	0	0
Mecanismul financiar SEE	56.17	381	0	31,521	63,039	40,080	40,080	40,080	0	41,368
Finantarea externa nerambursabila*)	56.17.02	383	0	31,521	63,039	40,080	40,080	40,080	0	41,368
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	1,038,000	1,158,000	1,158,000	1,158,000	1,149,673	8,327	1,149,673

Burse	59.01	535	0	1,038,000	1,158,000	1,158,000	1,158,000	1,149,673	8,327	1,149,673
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	640,857	15,912,786	15,843,295	15,843,295	15,843,295	0	32,844,382
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	640,857	15,912,786	15,843,295	15,843,295	15,843,295	0	32,844,382
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	640,857	15,912,786	15,843,295	15,843,295	15,843,295	0	32,844,382
Constructii	71.01.01	577	0	496,188	15,687,122	15,685,634	15,685,634	15,685,634	0	16,726,222
Masini, echipamente si mijloace de transport	71.01.02	578	0	137,715	143,494	75,491	75,491	75,491	0	14,223,487
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	6,954	6,954	6,954	6,954	6,954	0	1,639,722
Alte active fixe	71.01.30	580	0	0	75,216	75,216	75,216	75,216	0	254,951

Conducatorul institutiei

0

Conducatorul compartimentului financiar- contabil

0