

## 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	137,840,822	84,635,501	107,517,730	107,517,730	66,836,927	40,680,803	80,334,621
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	137,597,930	84,392,609	107,484,573	107,484,573	66,912,929	40,571,644	71,935,113
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	44,099,938	28,122,833	43,038,808	43,038,808	27,148,924	15,889,884	27,314,768
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	34,222,898	21,944,768	34,222,898	34,222,898	21,226,163	12,996,735	21,245,485
Salarii de baza	10.01.01	005	0	22,771,010	14,012,817	22,771,010	22,771,010	13,680,653	9,090,357	13,599,289
Sporuri pentru conditii de munca	10.01.05	009	0	7,901,687	5,235,783	7,901,687	7,901,687	4,948,832	2,952,855	5,048,742
Alte sporuri	10.01.06	010	0	2,004,058	1,543,458	2,004,058	2,004,058	1,495,380	508,678	1,513,062
Fond aferent platii cu ora	10.01.11	015	0	1,526,978	1,139,745	1,526,978	1,526,978	1,100,737	426,241	1,083,831
Indemnizatii de delegare	10.01.13	017	0	19,165	12,965	19,165	19,165	561	18,604	561
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	0	2,316,930	1,334,830	1,255,800	1,255,800	1,255,800	0	1,255,800
Tichete de masa	10.02.01	023	0	2,316,930	1,334,830	1,255,800	1,255,800	1,255,800	0	1,255,800
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	7,560,110	4,843,235	7,560,110	7,560,110	4,666,961	2,893,149	4,813,483
Contributii de asigurari sociale de stat	10.03.01	031	0	5,196,107	3,442,061	5,196,107	5,196,107	3,338,015	1,858,092	3,362,781

Contributii de asigurari de somaj	10.03.02	032	0	175,851	109,290	175,851	175,851	105,251	70,600	105,973
Contributii de asigurari sociale de sanatate	10.03.03	033	0	1,701,771	1,002,390	1,701,771	1,701,771	966,424	735,347	1,104,766
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	90,814	53,505	90,814	90,814	52,899	37,915	59,381
Contributii pentru concedii si indemnizatii	10.03.06	037	0	395,567	235,989	395,567	395,567	204,372	191,195	180,582
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	92,122,156	55,581,940	63,085,806	63,085,806	39,118,837	23,966,969	43,252,267
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	17,029,994	9,861,385	10,654,829	10,654,829	7,078,885	3,575,944	7,458,565
Furnituri de birou	20.01.01	040	0	147,220	92,037	58,834	58,834	50,195	8,639	55,486
Materiale pentru curatenie	20.01.02	041	0	241,114	146,114	121,389	121,389	81,989	39,400	102,914
Incalzit, iluminat si forta motrica	20.01.03	042	0	2,528,865	1,363,865	1,068,243	1,068,243	1,068,067	176	1,054,663
Apa, canal si salubritate	20.01.04	043	0	470,000	270,000	191,800	191,800	191,800	0	188,567
Carburanti si lubrifianti	20.01.05	044	0	34,926	21,026	19,001	19,001	5,367	13,634	5,096
Piese de schimb	20.01.06	045	0	1,404,891	716,891	811,036	811,036	416,376	394,660	519,679
Transport	20.01.07	046	0	4,100	2,900	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	189,462	110,462	108,832	108,832	66,181	42,651	66,617
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	2,874,776	1,912,956	1,398,193	1,398,193	971,984	426,209	1,021,496
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	9,134,640	5,225,134	6,877,501	6,877,501	4,226,926	2,650,575	4,444,047
Reparatii curente	20.02	050	0	428,291	166,404	33,236	33,236	31,338	1,898	32,177
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,216,071	726,071	939,530	939,530	477,009	462,521	605,200
Hrana pentru oameni	20.03.01	052	0	1,216,071	726,071	939,530	939,530	477,009	462,521	605,200
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	71,210,865	42,891,945	50,062,141	50,062,141	30,321,686	19,740,455	34,148,340
Medicamente	20.04.01	055	0	60,293,675	36,248,625	44,297,452	44,297,452	25,946,055	18,351,397	29,411,758
Materiale sanitare	20.04.02	056	0	4,137,886	2,347,886	2,252,720	2,252,720	1,650,752	601,968	2,122,053
Reactivi	20.04.03	057	0	6,151,616	3,917,746	3,262,867	3,262,867	2,488,509	774,358	2,359,830

Dezinfectanti	20.04.04	058	0	627,688	377,688	249,102	249,102	236,370	12,732	254,699
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	546,535	451,535	309,738	309,738	179,789	129,949	0
Uniforme si echipament	20.05.01	060	0	107,362	87,362	78,974	78,974	20,503	58,471	0
Alte obiecte de inventar	20.05.30	062	0	439,173	364,173	230,764	230,764	159,286	71,478	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	85,405	67,405	25,717	25,717	17,498	8,219	17,498
Deplasari interne, detasari, transferari	20.06.01	064	0	85,405	67,405	25,717	25,717	17,498	8,219	17,498
Materiale de laborator	20.09	067	0	325,496	205,496	118,232	118,232	85,808	32,424	60,981
Carti, publicatii si materiale documentare	20.11	069	0	540	540	540	540	540	0	540
Pregatire profesionala	20.13	071	0	148,000	128,000	43,690	43,690	43,690	0	43,690
Protectia muncii	20.14	072	0	60,277	31,477	32,304	32,304	21,108	11,196	24,446
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	1,070,682	1,051,682	865,849	865,849	861,486	4,363	860,830
Chirii	20.30.04	093	0	37,291	22,291	19,138	19,138	15,568	3,570	14,120
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	1,033,391	1,029,391	846,711	846,711	845,918	793	846,710
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.45)	56	310	0	38,836	38,836	22,959	22,959	22,959	0	745,869
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.06)	56.01	311	0	0	0	0	0	0	0	716,798
Finantarea externa nerambursabila*)	56.01.02	313	0	0	0	0	0	0	0	716,798
Mecanismul financiar SEE	56.17	381	0	38,836	38,836	22,959	22,959	22,959	0	29,071
Finantarea externa nerambursabila*)	56.17.02	383	0	38,836	38,836	22,959	22,959	22,959	0	29,071
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	1,337,000	649,000	1,337,000	1,337,000	622,209	714,791	622,209
Burse	59.01	535	0	1,337,000	649,000	1,337,000	1,337,000	622,209	714,791	622,209
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	242,892	242,892	152,606	152,606	43,447	109,159	8,399,508

