

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	66,654,470	96,599,400	95,546,566	95,546,566	78,192,580	17,353,986	85,160,795
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	66,654,470	95,948,820	95,382,018	95,382,018	78,065,048	17,316,970	71,037,984
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	20,582,970	21,029,450	21,029,430	21,029,430	20,984,663	44,767	21,189,411
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	15,280,920	15,565,490	15,565,490	15,565,490	15,532,862	32,628	15,701,417
Salarii de baza	10.01.01	005	0	11,170,830	11,391,640	11,391,640	11,391,640	11,359,043	32,597	11,455,315
Sporuri pentru conditii de munca	10.01.05	009	0	1,960,900	2,252,760	2,252,760	2,252,760	2,252,747	13	2,307,615
Alte sporuri	10.01.06	010	0	1,277,880	1,186,250	1,186,250	1,186,250	1,186,243	7	1,192,201
Fond aferent platii cu ora	10.01.11	015	0	866,310	734,510	734,510	734,510	734,504	6	745,961
Indemnizatii de delegare	10.01.13	017	0	5,000	330	330	330	325	5	325
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	1,061,100	1,024,370	1,024,350	1,024,350	1,024,350	0	1,034,259
Tichete de masa	10.02.01	023	0	1,061,100	1,024,370	1,024,350	1,024,350	1,024,350	0	1,034,259
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	4,240,950	4,439,590	4,439,590	4,439,590	4,427,451	12,139	4,453,735
Contributii de asigurari sociale de stat	10.03.01	031	0	3,195,170	3,344,700	3,344,700	3,344,700	3,341,169	3,531	3,381,331

Contributii de asigurari de somaj	10.03.02	032	0	77,480	77,740	77,740	77,740	77,630	110	78,504
Contributii de asigurari sociale de sanatate	10.03.03	033	0	794,400	808,270	808,270	808,270	807,369	901	816,451
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	46,040	43,560	43,560	43,560	43,484	76	43,981
Contributii pentru concedii si indemnizatii	10.03.06	037	0	127,860	165,320	165,320	165,320	157,799	7,521	133,468
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	46,071,500	74,919,370	74,352,588	74,352,588	57,080,385	17,272,203	49,848,573
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	8,887,530	15,686,840	15,131,927	15,131,927	13,355,733	1,776,194	12,883,766
Furnituri de birou	20.01.01	040	0	93,510	92,500	92,481	92,481	81,477	11,004	77,899
Materiale pentru curatenie	20.01.02	041	0	100,000	104,400	104,377	104,377	97,956	6,421	81,226
Incalzit, iluminat si forta motrica	20.01.03	042	0	1,292,000	2,039,640	2,039,625	2,039,625	2,038,012	1,613	2,035,946
Apa, canal si salubritate	20.01.04	043	0	192,000	465,450	465,443	465,443	426,028	39,415	452,888
Carburanti si lubrifianti	20.01.05	044	0	22,000	21,630	21,629	21,629	20,176	1,453	19,113
Piese de schimb	20.01.06	045	0	161,000	260,760	260,751	260,751	230,593	30,158	216,714
Transport	20.01.07	046	0	1,000	210	207	207	207	0	184
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	97,900	104,790	103,974	103,974	98,610	5,364	98,417
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	3,532,400	6,047,890	6,000,099	6,000,099	5,434,163	565,936	5,037,393
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	3,395,720	6,549,570	6,043,341	6,043,341	4,928,511	1,114,830	4,863,986
Reparatii curente	20.02	050	0	134,290	41,990	41,988	41,988	40,086	1,902	40,346
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	959,000	1,487,640	1,486,171	1,486,171	1,210,935	275,236	1,071,833
Hrana pentru oameni	20.03.01	052	0	959,000	1,487,640	1,486,171	1,486,171	1,210,935	275,236	1,071,833
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	34,598,950	56,834,020	56,830,861	56,830,861	41,752,745	15,078,116	35,584,175
Medicamente	20.04.01	055	0	31,046,640	51,709,790	51,709,669	51,709,669	37,646,492	14,063,177	31,661,259
Materiale sanitare	20.04.02	056	0	2,547,340	3,583,120	3,583,018	3,583,018	2,923,097	659,921	2,692,339
Reactivi	20.04.03	057	0	627,020	994,160	992,203	992,203	806,212	185,991	806,435

Dezinfectanti	20.04.04	058	0	377,950	546,950	545,971	545,971	376,944	169,027	424,142
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	548,140	546,520	545,512	545,512	422,697	122,815	0
Uniforme si echipament	20.05.01	060	0	196,420	252,640	252,640	252,640	227,530	25,110	0
Lenjerie si accesorii de pat	20.05.03	061	0	10,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	062	0	341,720	293,880	292,872	292,872	195,167	97,705	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	22,000	28,120	28,107	28,107	28,107	0	28,107
Deplasari interne, detasari, transferari	20.06.01	064	0	22,000	28,120	28,107	28,107	28,107	0	28,107
Materiale de laborator	20.09	067	0	92,000	148,900	146,214	146,214	128,274	17,940	97,109
Pregatire profesionala	20.13	071	0	112,000	96,310	95,616	95,616	95,616	0	95,616
Protectia muncii	20.14	072	0	2,000	4,850	4,810	4,810	4,810	0	4,810
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	715,590	44,180	41,382	41,382	41,382	0	42,811
Prime de asigurare non-viata	20.30.03	092	0	10,000	0	0	0	0	0	0
Chirii	20.30.04	093	0	5,000	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	700,590	44,180	41,382	41,382	41,382	0	42,811
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	0	650,580	164,548	164,548	127,532	37,016	14,122,811
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	0	650,580	164,548	164,548	127,532	37,016	14,122,811
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	0	569,357	83,325	83,325	46,309	37,016	14,041,588
Masini, echipamente si mijloace de transport	71.01.02	578	0	0	569,357	83,325	83,325	46,309	37,016	12,131,142
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	1,609,875
Alte active fixe	71.01.30	580	0	0	0	0	0	0	0	300,571
Reparatii capitale aferente activelor fixe	71.03	583	0	0	81,223	81,223	81,223	81,223	0	81,223

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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