

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	49,432,586	92,818,032	109,719,997	104,850,411	126,195,550	92,615,556	33,579,994	100,875,089
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	49,432,586	89,517,067	105,481,032	102,162,091	123,507,230	90,015,569	33,491,661	85,642,945
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	19,171,578	23,979,084	23,860,790	23,860,790	23,630,315	230,475	23,560,787
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	14,252,578	17,852,100	17,852,100	17,852,100	17,734,291	117,809	17,761,573
Salarii de baza	10.01.01	005	0	10,411,168	13,242,872	13,242,872	13,242,872	13,156,206	86,666	13,037,111
Sporuri pentru conditii de munca	10.01.05	009	0	2,140,130	2,575,471	2,575,471	2,575,471	2,573,769	1,702	2,699,073
Alte sporuri	10.01.06	010	0	1,061,020	1,283,344	1,283,344	1,283,344	1,263,074	20,270	1,281,527
Fond aferent platii cu ora	10.01.11	015	0	640,190	750,413	750,413	750,413	741,242	9,171	743,862
Indemnizatii de delegare	10.01.13	017	0	70	0	0	0	0	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	983,100	1,327,455	1,209,161	1,209,161	1,205,823	3,338	1,205,823
Tichete de masa	10.02.01	023	0	983,100	1,327,455	1,209,161	1,209,161	1,205,823	3,338	1,205,823
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	3,935,900	4,799,529	4,799,529	4,799,529	4,690,201	109,328	4,593,391
Contributii de asigurari sociale de stat	10.03.01	031	0	3,019,910	3,533,693	3,533,693	3,533,693	3,476,130	57,563	3,380,279

Contributii de asigurari de somaj	10.03.02	032	0	71,015	90,505	90,505	90,505	88,654	1,851	88,768
Contributii de asigurari sociale de sanatate	10.03.03	033	0	738,105	945,505	945,505	945,505	922,099	23,406	923,601
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	39,710	50,988	50,988	50,988	49,682	1,306	49,771
Contributii pentru concedii si indemnizatii	10.03.06	037	0	67,160	178,838	178,838	178,838	153,636	25,202	150,972
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	67,227,729	78,424,188	77,164,723	77,164,723	65,452,359	11,712,364	60,920,981
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	13,936,949	15,612,918	14,532,238	14,532,238	12,495,078	2,037,160	12,716,124
Furnituri de birou	20.01.01	040	0	94,321	97,440	90,163	90,163	89,921	242	74,011
Materiale pentru curatenie	20.01.02	041	0	95,450	142,530	128,772	128,772	127,455	1,317	117,721
Incalzit, iluminat si forta motrica	20.01.03	042	0	1,623,012	1,662,212	1,648,834	1,648,834	1,540,806	108,028	1,640,501
Apa, canal si salubritate	20.01.04	043	0	367,110	424,961	393,051	393,051	378,596	14,455	351,163
Carburanti si lubrifianti	20.01.05	044	0	24,130	23,250	20,107	20,107	18,815	1,292	18,467
Piese de schimb	20.01.06	045	0	512,860	468,760	441,760	441,760	440,699	1,061	413,364
Transport	20.01.07	046	0	200	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	103,600	113,500	110,331	110,331	106,476	3,855	104,967
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	5,780,890	6,094,387	6,083,293	6,083,293	5,428,371	654,922	5,493,888
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	5,335,376	6,585,878	5,615,927	5,615,927	4,363,939	1,251,988	4,502,042
Reparatii curente	20.02	050	0	21,200	30,014	29,983	29,983	29,983	0	28,081
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,349,500	1,367,543	1,367,504	1,367,504	1,190,751	176,753	1,092,268
Hrana pentru oameni	20.03.01	052	0	1,349,500	1,367,543	1,367,504	1,367,504	1,190,751	176,753	1,092,268
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	50,407,260	60,686,140	60,536,834	60,536,834	51,048,903	9,487,931	46,549,907
Medicamente	20.04.01	055	0	44,046,100	54,240,538	54,199,872	54,199,872	45,328,824	8,871,048	40,864,446
Materiale sanitare	20.04.02	056	0	4,336,660	4,342,576	4,238,095	4,238,095	3,747,688	490,407	3,831,525
Reactivi	20.04.03	057	0	1,439,450	1,441,450	1,437,537	1,437,537	1,376,931	60,606	1,344,098

Dezinfectanti	20.04.04	058	0	585,050	661,576	661,330	661,330	595,460	65,870	509,838
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	255,730	230,222	230,220	230,220	223,946	6,274	67,205
Uniforme si echipament	20.05.01	060	0	35,110	25,110	25,110	25,110	25,110	0	25,577
Lenjerie si accesorii de pat	20.05.03	061	0	19,782	13,182	13,181	13,181	13,181	0	13,327
Alte obiecte de inventar	20.05.30	062	0	200,838	191,930	191,929	191,929	185,655	6,274	28,301
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	21,860	35,799	35,714	35,714	35,714	0	35,714
Deplasari interne, detasari, transferari	20.06.01	064	0	21,860	35,799	35,714	35,714	35,714	0	35,714
Materiale de laborator	20.09	067	0	146,210	173,310	161,537	161,537	161,168	369	160,989
Carti, publicatii si materiale documentare	20.11	069	0	2,800	1,676	1,676	1,676	1,676	0	1,676
Pregatire profesionala	20.13	071	0	31,600	20,553	20,552	20,552	20,552	0	20,552
Protectia muncii	20.14	072	0	53,743	40,743	37,844	37,844	36,165	1,679	37,844
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	1,000,877	225,270	210,621	210,621	208,423	2,198	210,621
Reclama si publicitate	20.30.01	090	0	3,875	3,875	0	0	0	0	0
Chirii	20.30.04	093	0	15,240	19,180	19,180	19,180	16,982	2,198	19,180
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	981,762	202,215	191,441	191,441	191,441	0	191,441
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.45)	56	310	49,432,586	2,325,760	2,325,760	384,578	21,729,717	187,496	21,542,221	415,778
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.06)	56.01	311	49,432,586	2,325,760	2,325,760	384,578	21,729,717	187,496	21,542,221	415,778
Finantarea nationala	56.01.01	312	5,896,000	0	285,183	52,332	2,443,500	0	2,443,500	50,847
Finantarea externa nerambursabila*)	56.01.02	313	34,104,000	2,325,760	1,649,577	302,704	14,133,842	187,496	13,946,346	335,390
Cheltuieli neeligibile	56.01.03	314	9,432,586	0	391,000	29,542	5,152,375	0	5,152,375	29,541
TITLUL XI ALTE CHELTUIELI (cod 59.01 la	59	534	0	792,000	752,000	752,000	752,000	745,399	6,601	745,399

59.38)										
Burse	59.01	535	0	792,000	752,000	752,000	752,000	745,399	6,601	745,399
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	3,300,965	4,238,965	2,688,320	2,688,320	2,599,987	88,333	15,232,144
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	3,300,965	4,238,965	2,688,320	2,688,320	2,599,987	88,333	15,232,144
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	486,030	1,477,965	774,232	774,232	685,900	88,332	15,232,144
Constructii	71.01.01	577	0	0	938,000	523,068	523,068	523,068	0	0
Masini, echipamente si mijloace de transport	71.01.02	578	0	486,030	539,965	251,164	251,164	162,832	88,332	13,302,057
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	1,622,412
Alte active fixe	71.01.30	580	0	0	0	0	0	0	0	307,675
Reparatii capitale aferente activelor fixe	71.03	583	0	2,814,935	2,761,000	1,914,088	1,914,088	1,914,087	1	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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