

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
				anuale aprobate la finele perioadei de raportare	trimestriale definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79)		001	0	29,552,150	26,398,970	23,142,112	19,469,984	18,775,776	694,208	21,546,704
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	21,337,060	18,462,780	15,739,026	14,732,753	14,075,163	657,590	13,761,036
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	9,905,450	8,595,870	6,923,401	6,923,401	6,923,401	0	6,950,522
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	7,244,910	6,396,490	5,086,073	5,086,073	5,086,073	0	5,066,596
Salarii de baza	10.01.01	005	0	6,044,400	5,379,200	4,332,764	4,332,764	4,332,764	0	4,282,257
Sporuri pentru conditii de munca	10.01.05	009	0	513,200	434,480	327,138	327,138	327,138	0	344,700
Alte sporuri	10.01.06	010	0	618,000	523,000	398,255	398,255	398,255	0	411,981
Indemnizatii de delegare	10.01.13	017	0	12,000	10,000	299	299	299	0	299
Alte drepturi salariale in bani	10.01.30	021	0	57,310	49,810	27,617	27,617	27,617	0	27,359
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	737,420	523,720	478,476	478,476	478,476	0	478,476
Tichete de masa	10.02.01	023	0	737,420	523,720	478,476	478,476	478,476	0	478,476
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	1,923,120	1,675,660	1,358,852	1,358,852	1,358,852	0	1,405,450
Contributii de asigurari sociale de stat	10.03.01	031	0	1,487,580	1,293,220	1,055,895	1,055,895	1,055,895	0	1,059,590

Contributii de asigurari de somaj	10.03.02	032	0	36,920	32,190	25,048	25,048	25,048	0	25,104
Contributii de asigurari sociale de sanatate	10.03.03	033	0	359,360	317,020	262,638	262,638	262,638	0	263,478
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	21,660	18,530	14,157	14,157	14,157	0	14,208
Contributii pentru concedii si indemnizatii	10.03.06	037	0	17,600	14,700	1,114	1,114	1,114	0	43,070
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	11,431,610	9,866,910	8,815,625	7,809,352	7,151,762	657,590	6,810,514
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	7,116,590	5,874,890	5,653,587	4,852,000	4,620,283	231,717	4,662,085
Furnituri de birou	20.01.01	040	0	88,100	83,100	62,325	62,077	62,077	0	62,049
Materiale pentru curatenie	20.01.02	041	0	344,880	284,880	252,690	252,690	252,130	560	260,662
Incalzit, iluminat si forta motrica	20.01.03	042	0	2,510,600	1,705,800	1,705,662	1,705,662	1,705,662	0	1,619,789
Apa, canal si salubritate	20.01.04	043	0	727,400	466,500	475,053	475,053	466,434	8,619	461,102
Carburanti si lubrifianti	20.01.05	044	0	76,000	60,000	59,778	59,946	59,946	0	59,186
Piese de schimb	20.01.06	045	0	126,610	116,610	85,684	29,863	28,874	989	23,053
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	145,000	120,000	114,050	89,312	85,531	3,781	84,808
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	2,488,000	2,448,000	2,319,258	1,632,642	1,433,937	198,705	1,646,003
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	610,000	590,000	579,087	544,755	525,692	19,063	445,433
Reparatii curente	20.02	050	0	263,000	193,000	181,447	140,987	140,987	0	144,838
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,502,070	1,402,070	1,421,915	1,407,401	1,209,797	197,604	1,214,563
Hrana pentru oameni	20.03.01	052	0	1,502,070	1,402,070	1,421,915	1,407,401	1,209,797	197,604	1,214,563
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	319,670	255,670	254,718	240,478	198,826	41,652	266,696
Medicamente	20.04.01	055	0	27,940	25,440	21,587	19,457	11,703	7,754	34,688
Materiale sanitare	20.04.02	056	0	120,580	104,080	109,203	105,810	104,026	1,784	107,145
Reactivi	20.04.03	057	0	10,000	10,000	8,906	9,277	6,412	2,865	5,205
Dezinfectanti	20.04.04	058	0	161,150	116,150	115,022	105,934	76,685	29,249	119,658

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	1,200,000	1,200,000	623,479	419,445	172,072	707
Uniforme si echipament	20.05.01	060	0	75,000	75,000	72,036	2,012	38,062	0
Lenjerie si accesorii de pat	20.05.03	061	0	160,500	160,500	143,077	43,865	99,212	0
Alte obiecte de inventar	20.05.30	062	0	964,500	964,500	408,366	373,568	34,798	707
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	88,820	88,820	35,231	35,027	0	35,027
Deplasari interne, detasari, transferari	20.06.01	064	0	53,820	53,820	29,278	29,074	0	29,074
Deplasari in strainatate	20.06.02	065	0	35,000	35,000	5,953	5,953	0	5,953
Materiale de laborator	20.09	066	0	9,000	9,000	8,811	8,029	382	7,166
Cercetare-dezvoltare	20.10	067	0	35,750	35,750	33,426	33,426	0	33,426
Carti, publicatii si materiale documentare	20.11	068	0	1,080	1,080	770	507	263	630
Consultanta si expertiza	20.12	069	0	412,580	362,580	249,396	191,896	8,060	150,596
Pregalire profesionala	20.13	070	0	50,000	50,000	27,149	26,299	0	27,356
Protectia muncii	20.14	071	0	43,420	16,420	19,781	8,073	3,400	10,006
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	389,630	377,630	305,915	259,167	2,440	257,418
Chirii	20.30.04	092	0	306,900	302,900	281,828	235,080	2,440	226,833
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	82,730	74,730	24,087	24,087	0	30,585
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	438	0	8,215,090	7,936,190	7,403,086	4,737,231	36,618	7,785,668
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	439	0	8,215,090	7,936,190	7,403,086	4,737,231	36,618	7,785,668
Active fixe (cod 71.01 la 71.01.30)	71.01	440	0	934,620	934,620	490,522	420,622	0	595,561
Constructii	71.01.01	441	0	30,000	30,000	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	442	0	834,620	834,620	490,522	420,622	0	448,025
Mobilier, aparatura birotica si alte active corporale	71.01.03	443	0	70,000	70,000	0	0	0	135,110

Alte active fixe	71.01.30	444	0	0	0	0	0	0	12,426	
Reparatii capitale aferente activelor fixe	71.03	447	0	7,280,470	7,001,570	6,912,564	4,316,609	4,279,991	36,618	7,190,107

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