

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	348,745,715	237,422,875	140,894,715	174,502,729	129,697,241	129,697,241	128,389,374	1,307,867	109,719,294
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+66)	01	002	65,403,159	217,490,194	65,403,159	143,479,048	102,837,534	102,837,534	101,795,141	1,042,393	99,107,140
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	26,729,947	59,054,021	26,729,947	59,054,021	54,717,289	54,717,289	54,717,289	0	54,665,898
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	26,089,947	57,548,701	26,089,947	57,548,701	53,365,924	53,365,924	53,365,924	0	53,316,183
Salarii de baza	10.01.01	005	21,644,947	47,982,415	21,644,947	47,982,415	44,899,926	44,899,926	44,899,926	0	44,892,356
Sporuri pentru conditii de munca	10.01.05	009	2,144,000	4,538,908	2,144,000	4,538,908	3,974,960	3,974,960	3,974,960	0	3,905,267
Alte sporuri	10.01.06	010	1,148,000	2,880,000	1,148,000	2,880,000	2,535,920	2,535,920	2,535,920	0	2,565,187
Drepturi de delegare	10.01.13	017	3,000	1,000	3,000	1,000	0	0	0	0	0
Indemnizatii de hrana	10.01.17	021	880,000	1,753,000	880,000	1,753,000	1,724,416	1,724,416	1,724,416	0	1,720,219
Alte drepturi salariale in bani	10.01.30	023	250,000	393,378	250,000	393,378	230,702	230,702	230,702	0	233,154
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	0	150,320	0	150,320	150,100	150,100	150,100	0	150,100
Vouchere de vacanta	10.02.06	030	0	150,320	0	150,320	150,100	150,100	150,100	0	150,100
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	660,000	1,355,000	660,000	1,355,000	1,201,265	1,201,265	1,201,265	0	1,199,615

Contribuția asiguratorie pentru muncă	10.03.07	039	660,000	1,355,000	660,000	1,355,000	1,201,255	1,201,255	1,201,255	0	1,199,615
<b>TITLUL II BUNURI SI SERVICII</b> (cod 20.01 la 20.36)	20	041	32,495,212	77,305,027	32,495,212	77,305,027	46,956,257	46,956,257	45,913,864	1,042,393	43,534,816
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	16,620,731	42,032,893	16,620,731	42,032,893	27,772,766	27,772,766	26,829,052	943,714	26,624,770
Furnituri de birou	20.01.01	043	300,000	602,555	300,000	602,555	355,366	355,366	353,237	2,129	335,753
Materiale pentru curatenie	20.01.02	044	1,650,000	4,275,000	1,650,000	4,275,000	3,216,020	3,216,020	3,103,950	112,070	2,810,468
Incazari, iluminati si forta motrica	20.01.03	045	3,330,173	7,557,936	3,330,173	7,557,936	3,202,537	3,202,537	2,911,278	291,259	2,958,712
Apa, canal si salubritate	20.01.04	046	1,005,000	2,325,000	1,005,000	2,325,000	1,575,029	1,575,029	1,507,661	67,368	1,550,949
Carburanti si lubrifianti	20.01.05	047	180,000	267,827	180,000	267,827	65,769	65,769	58,853	6,916	59,723
Piese de schimb	20.01.06	048	935,000	2,690,000	935,000	2,690,000	1,385,126	1,385,126	1,310,694	74,432	1,253,673
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	363,000	1,011,000	363,000	1,011,000	422,083	422,083	421,744	339	410,134
Materiale si prestari de servicii cu caracter functional	20.01.09	051	7,984,558	20,985,075	7,984,558	20,985,075	16,406,788	16,406,788	16,017,915	388,873	16,175,117
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	873,000	2,318,500	873,000	2,318,500	1,144,048	1,144,048	1,143,720	328	1,069,241
Reparatii curente	20.02	053	1,488,342	4,603,428	1,488,342	4,603,428	1,781,148	1,781,148	1,751,672	29,476	1,415,111
Hiana (cod 20.03.01+20.03.02)	20.03	054	5,209,478	14,495,127	5,209,478	14,495,127	8,988,760	8,988,760	8,988,760	0	8,632,787
Hiana pentru oameni	20.03.01	055	5,209,478	14,495,127	5,209,478	14,495,127	8,988,760	8,988,760	8,988,760	0	8,632,787
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	1,997,000	3,865,000	1,997,000	3,865,000	1,931,876	1,931,876	1,888,074	43,802	1,876,929
Medicamente	20.04.01	058	205,000	247,000	205,000	247,000	178,372	178,372	173,066	5,306	163,424
Materiale sanitare	20.04.02	059	732,000	1,800,000	732,000	1,800,000	1,184,344	1,184,344	1,149,406	34,938	1,149,484
Reactivi	20.04.03	060	150,000	158,000	150,000	158,000	46,939	46,939	46,939	0	46,357
Dezinfectanti	20.04.04	061	910,000	1,660,000	910,000	1,660,000	522,221	522,221	518,663	3,558	517,664
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	1,935,000	3,271,312	1,935,000	3,271,312	2,034,043	2,034,043	2,032,373	1,670	625,542
Uniforme si echipament	20.05.01	063	235,000	361,312	235,000	361,312	226,487	226,487	226,487	0	138,024
Lenjerie si accesorii de pat	20.05.03	064	450,000	950,000	450,000	950,000	420,008	420,008	420,008	0	62,663



Sume aferente TVA	60.04.03	630	939,000	939,000	939,000	939,000	939,000	939,000	3,703	19,703	19,703	0	69,186
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	283,342,556	19,932,681	75,491,556	31,023,681	26,982,435	26,982,435	26,982,435	26,716,961	265,474	10,612,154	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	283,342,556	19,932,681	75,491,556	31,023,681	26,982,435	26,982,435	26,982,435	26,716,961	265,474	10,612,154	
Active fixe (cod 71.01 la 71.01.30)	71.01	645	283,342,556	19,932,681	75,491,556	31,023,681	26,982,435	26,982,435	26,982,435	26,716,961	265,474	10,612,154	
Construcții	71.01.01	646	281,805,600	9,405,000	72,079,600	18,845,000	15,206,060	15,206,060	15,206,060	15,206,060	0	1,025,838	
Masini, echipamente si mijloace de transport	71.01.02	647	600,000	8,942,000	2,475,000	10,593,000	10,210,665	10,210,665	10,210,665	10,196,266	14,399	8,825,544	
Mobilier, aparatura biroului si alte active corporale	71.01.03	648	921,632	1,461,457	921,632	1,461,457	1,441,488	1,441,488	1,441,488	1,190,413	251,075	396,424	
Alte active fixe	71.01.30	649	15,324	124,224	15,324	124,224	124,222	124,222	124,222	124,222	0	364,348	
PLATI EFECTUATE IN ANII PRECEDENTI SI REPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-122,728	-122,728	-122,728	-122,728	0	0	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI REPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-122,728	-122,728	-122,728	-122,728	0	0	
Plati declarate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-122,728	-122,728	-122,728	-122,728	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-122,728	-122,728	-122,728	-122,728	0	0	

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