

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Parti 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	40.901.806	26.893.995	26.893.995	26.426.779	16.356.399	10.070.390	17.545.298
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	38.873.806	26.865.995	26.865.995	26.398.779	16.356.399	10.042.390	16.807.612
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	14.329.387	9.242.020	9.242.020	9.242.020	8.284.110	957.910	8.273.069
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	11.014.725	7.065.462	7.065.462	7.065.462	6.563.273	502.189	6.577.791
Salarii de baza	10.01.01	005	0	6.475.053	4.076.890	4.076.890	4.076.890	3.820.732	256.158	3.814.682
Sporuri pentru conditii de munca	10.01.05	009	0	3.644.916	2.234.902	2.234.902	2.234.902	2.120.165	114.737	2.198.889
Alte sporuri	10.01.06	010	0	391.756	324.670	324.670	324.670	288.007	36.663	281.729
Fond aferent platii cu ora	10.01.11	015	0	185.000	160.000	160.000	160.000	136.136	23.864	131.818
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	90.000	70.000	70.000	70.000	63.120	6.880	67.688
Alte drepturi salariale in bani	10.01.30	021	0	228.000	199.000	199.000	199.000	135.113	63.887	82.985
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	514.500	294.000	294.000	294.000	205.766	88.234	205.794
Tichete de masa	10.02.01	023	0	514.500	294.000	294.000	294.000	205.766	88.234	205.794
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	2.800.162	1.882.558	1.882.558	1.882.558	1.515.071	367.487	1.489.484

Contributii de asigurari sociale de stat	10.03.01	031	0	1,765,996	1,146,996	1,146,996	1,146,996	1,031,288	115,788	1,040,257
Contributii de asigurari de somaj	10.03.02	032	0	91,330	71,530	71,530	71,530	32,805	38,725	32,885
Contributii de asigurari sociale de sanatate	10.03.03	033	0	613,169	434,169	434,169	434,169	341,176	92,993	342,045
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	89,137	69,637	69,637	69,637	18,348	51,289	18,367
Contributii pentru concedii si indemnizatii	10.03.06	037	0	240,530	160,226	160,226	160,226	91,534	68,692	55,910
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	16,516,783	14,243,739	14,243,739	13,776,523	8,062,296	5,714,227	8,389,703
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	4,729,760	3,832,716	3,832,716	3,683,456	2,630,273	1,053,183	2,503,136
Furnituri de birou	20.01.01	040	0	121,825	96,825	96,825	96,825	32,272	64,553	79,503
Materialie pentru curatenie	20.01.02	041	0	171,000	146,000	146,000	96,740	89,796	6,944	86,401
Inalzit, iluminat si forta motrica	20.01.03	042	0	1,282,300	1,050,900	1,050,900	1,050,900	875,620	175,280	888,933
Apa, canal si salubritate	20.01.04	043	0	271,000	203,000	203,000	203,000	90,494	112,506	128,216
Carburanti si lubrifianti	20.01.05	044	0	48,000	43,000	43,000	43,000	19,392	23,608	21,476
Piese de schimb	20.01.06	045	0	153,200	143,200	143,200	43,200	33,753	9,447	6,358
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	140,058	98,826	98,826	98,826	25,192	73,634	38,611
Materialie si prestari de servicii cu caracter functional	20.01.09	048	0	365,872	245,871	245,871	245,871	194,730	51,141	44,872
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	2,176,505	1,805,094	1,805,094	1,805,094	1,289,024	536,070	1,228,766
Reparatii curente	20.02	050	0	110,800	80,800	80,800	17,063	17,063	0	16,286
Hiana (cod 20.03.01+20.03.02)	20.03	051	0	850,000	600,000	600,000	600,000	482,451	117,549	391,429
Hiana pentru oameni	20.03.01	052	0	850,000	600,000	600,000	600,000	482,451	117,549	391,429
Medicamente si materialie sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	10,243,040	9,183,040	9,183,040	9,183,040	4,866,509	4,316,131	4,634,004
Medicamente	20.04.01	055	0	7,014,247	6,404,247	6,404,247	6,404,247	3,877,359	2,526,888	2,554,291
Materialie sanitare	20.04.02	056	0	1,466,634	1,191,634	1,191,634	1,191,634	697,460	494,174	714,916

Reactivi	20.04.03	057	0	1.329,204	1.204,204	1.204,204	1.204,204	255,718	948,486	1.231,171
Dezinfectanti	20.04.04	058	0	432,955	382,955	382,955	382,955	36,372	346,583	133,626
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	90,715	80,715	80,715	13,785	1,644	12,141	703,487
Uniforme si echipament	20.05.01	060	0	45,000	45,000	45,000	0	0	0	84,594
Lenjerie si accesorii de pat	20.05.03	061	0	0	0	0	0	0	0	96,316
Alte obiecte de inventar	20.05.30	062	0	45,715	35,715	35,715	13,785	1,644	12,141	522,577
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	22,500	19,500	19,500	175	175	0	175
Deplasari interne, deplasari, transferari	20.06.01	064	0	12,500	9,500	9,500	175	175	0	175
Deplasari in strainatate	20.06.02	065	0	10,000	10,000	10,000	0	0	0	0
Materiale de laborator	20.09	067	0	221,468	221,468	221,468	31,109	190,359	77,693	0
Carti, publicatii si materiale documentare	20.11	069	0	10,000	10,000	10,000	5,000	5,000	0	5,000
Programe profesionale	20.13	071	0	10,000	10,000	10,000	1,050	1,050	0	1,050
Protectia muncii	20.14	072	0	5,000	5,000	5,000	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	223,500	220,500	220,500	51,486	26,622	24,864	57,443
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	223,500	220,500	220,500	51,486	26,622	24,864	57,443
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.40)	56	304	0	7,986,636	3,369,236	3,369,236	3,369,236	0	3,369,236	134,857
Programa din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	56.01	305	0	7,986,636	3,369,236	3,369,236	3,369,236	0	3,369,236	134,857
Finantarea nationala	56.01.01	306	0	1,177,229	496,625	496,625	496,625	0	496,625	20,228
Finantarea externa nerambursabila*)	56.01.02	307	0	6,809,407	2,872,611	2,872,611	2,872,611	0	2,872,611	114,629
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.34)	59	435	0	41,000	11,000	11,000	11,000	9,983	1,017	9,983
Burse	59.01	436	0	41,000	11,000	11,000	11,000	9,983	1,017	9,983

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	2,028,000	28,000	28,000	28,000	28,000	0	28,000	737,686
TITLUL XIII ACTIVE NENANCIARE (cod 71.01+71.02+71.03)	71	474	0	2,028,000	28,000	28,000	28,000	28,000	0	28,000	737,686
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	2,028,000	28,000	28,000	28,000	28,000	0	28,000	737,686
Construcții	71.01.01	476	0	2,000,000	0	0	0	0	0	0	0
Masini, echipamente și mijloace de transport	71.01.02	477	0	25,000	25,000	25,000	25,000	25,000	0	25,000	696,615
Mobilier, aparatură birou și alte active corporale	71.01.03	478	0	0	0	0	0	0	0	0	3,174
Alte active fixe	71.01.30	479	0	3,000	3,000	3,000	3,000	3,000	0	3,000	37,897

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