

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
			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	569,205,989	792,987,312	569,205,989	792,987,312	716,152,151	716,152,151	667,797,158	48,354,993	678,931,914		
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	566,177,037	779,593,540	566,177,037	779,593,540	708,018,546	708,018,546	659,886,532	48,130,014	655,801,909		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	340,058,188	477,561,050	340,058,188	477,561,050	469,244,715	469,244,715	449,268,926	0	467,155,278		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	321,453,981	457,543,509	321,453,981	457,543,509	449,268,926	449,268,926	449,268,926	0	447,284,943		
Salarii de baza	10.01.01	005	201,980,128	311,502,742	201,980,128	311,502,742	304,208,677	304,208,677	304,208,677	0	302,573,756		
Sporuri pentru conditii de munca	10.01.05	009	68,504,484	90,532,889	68,504,484	90,532,889	90,033,825	90,033,825	90,033,825	0	89,522,510		
Alte sporuri	10.01.06	010	21,003,449	23,525,412	21,003,449	23,525,412	23,307,114	23,307,114	23,307,114	0	23,443,367		
Ore suplimentare	10.01.07	011	30,000	2,962	30,000	2,962	2,962	2,962	2,962	0	0		
Fond aferent platii cu ora	10.01.11	015	11,681,163	12,623,163	11,681,163	12,623,163	12,559,801	12,559,801	12,559,801	0	12,549,319		
Drepturi de delegare	10.01.13	017	288,720	308,720	288,720	308,720	196,980	196,980	196,980	0	196,980		
Indemnizatii de deplasare	10.01.14	018	501,700	310,760	501,700	310,760	310,760	310,760	310,760	0	209,672		
Indemnizatii de hrana	10.01.17	021	13,150,397	14,280,950	13,150,397	14,280,950	14,272,758	14,272,758	14,272,758	0	14,272,383		
Alte drepturi salariale in bani	10.01.30	023	4,313,940	4,455,911	4,313,940	4,455,911	4,376,049	4,376,049	4,376,049	0	4,416,956		

10.02	024	6,375,650	5,778,250	6,375,650	5,778,250	5,778,250	5,778,250	0	5,621,650
Vouchere de vacanta	030	6,375,650	5,778,250	6,375,650	5,778,250	5,778,250	5,778,250	0	5,621,650
Contributii (cod 10.03.01 la 10.03.08)	032	12,228,557	14,239,291	12,228,557	14,239,291	14,197,539	14,197,539	0	14,248,685
Contributii de asigurari sociale de stat	033	3,811,433	4,189,954	3,811,433	4,189,954	4,167,270	4,167,270	0	4,189,049
Contributia asiguratorie pentru muncă	039	8,417,124	10,049,337	8,417,124	10,049,337	10,030,269	10,030,269	0	10,059,636
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	041	169,951,598	245,196,239	169,951,598	245,196,239	224,314,525	224,314,525	43,312,500	180,653,019
Bunuri si servicii (cod 20.01.01 la 20.01.30)	042	37,825,447	38,256,876	37,825,447	38,256,876	34,455,833	29,759,764	4,696,069	28,713,919
Furnituri de birou	043	268,075	226,977	268,075	226,977	203,944	168,575	35,369	152,023
Materiale pentru curatenie	044	2,106,101	1,494,664	2,106,101	1,494,664	1,430,058	1,244,518	185,540	1,081,672
Incalzi, iluminat si forta motrica	045	14,641,810	10,897,630	14,641,810	10,897,630	8,344,878	8,339,825	5,053	8,267,766
Apa, canal si salubritate	046	4,209,859	2,709,477	4,209,859	2,709,477	2,459,016	2,459,016	0	2,729,598
Carburanti si lubrifianti	047	476,370	535,954	476,370	535,954	534,947	530,266	4,681	537,830
Transport	049	30,694	30,694	30,694	30,694	29,298	12,869	16,429	13,612
Posta, telecomunicatii, radio, tv, internet	050	139,616	459,616	139,616	459,616	259,234	248,086	11,148	247,816
Materiale si prestari de servicii cu caracter functional	051	9,493,026	13,969,618	9,493,026	13,969,618	13,706,626	11,106,462	2,600,164	10,795,730
Alte bunuri si servicii pentru intretinere si functionare	052	6,459,896	7,932,246	6,459,896	7,932,246	7,487,832	5,650,147	1,837,685	4,887,872
Reparatii curente	053	1,749,083	4,587,183	1,749,083	4,587,183	4,178,175	3,595,490	582,685	3,735,987
Hrana (cod 20.03.01+20.03.02)	054	3,537,909	4,823,315	3,537,909	4,823,315	3,506,677	2,843,983	662,694	2,725,935
Hrana pentru oameni	055	3,537,909	4,823,315	3,537,909	4,823,315	3,506,677	2,843,983	662,694	2,725,935
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	057	120,222,619	186,058,698	120,222,619	186,058,698	174,035,810	138,737,801	35,298,009	141,110,538
Medicamente	058	52,110,732	97,150,197	52,110,732	97,150,197	91,642,006	69,712,294	21,929,712	71,119,550
Materiale sanitare	059	45,422,678	65,305,165	45,422,678	65,305,165	60,872,278	50,340,943	10,531,335	50,945,070
Reactivi	060	16,771,952	20,204,892	16,771,952	20,204,892	19,410,055	16,653,651	2,756,404	17,346,816

	476	1,551,294	1,551,294	1,551,294	1,551,294	1,551,294	0	0	0	-12,006
Finantarea externa nerambursabila	58.02.02									
	477									
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59									
	582									
Sume aferente persoanelor cu handicap neincadrate	59.40									
	621									
CHELTUIELI DE CAPITAL (cod 71+72+75)	70									
	639									
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71									
	640									
Active fixe (cod 71.01 la 71.01.30)	71.01									
	641									
Construcții	71.01.01									
	642									
Masini, echipamente si mijloace de transport	71.01.02									
	643									
Mobilier, aparatura birou si alte active corporale	71.01.03									
	644									
Alte active fixe	71.01.30									
	645									
Reparatii capitale aferente activelor fixe	71.03									
	649									
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84									
	685									
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85									
	686									
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01									
	687									
Plati defectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03									
	688									

Conducatorul compartimentului financiar-contabil

ec. Toma Doina



Conducatorul institutiei

ec. Cernat Mariana