

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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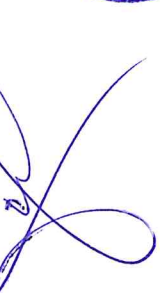
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE				ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale 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	420,511,721	860,463,127	420,511,721	860,463,127	704,922,240	704,922,240	704,814,353	107,887	712,537,465		
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	418,860,933	846,761,013	418,860,933	846,761,013	695,891,405	695,891,405	695,783,518	107,887	692,179,689		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	250,551,228	494,998,057	250,551,228	494,998,057	491,969,195	491,969,195	491,969,195	0	482,068,175		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	240,106,677	474,366,570	240,106,677	474,366,570	471,386,054	471,386,054	471,386,054	0	461,281,112		
Salarii de baza	10.01.01	005	158,157,025	337,460,777	158,157,025	337,460,777	334,748,603	334,748,603	334,748,603	0	325,542,730		
Sporuri pentru conditii de munca	10.01.05	009	51,935,546	79,976,096	51,935,546	79,976,096	79,784,625	79,784,625	79,784,625	0	77,772,348		
Alte sporuri	10.01.06	010	12,476,145	26,063,938	12,476,145	26,063,938	26,057,259	26,057,259	26,057,259	0	26,883,751		
Fond aferent platii cu ora	10.01.11	015	5,682,565	13,861,878	5,682,565	13,861,878	13,854,998	13,854,998	13,854,998	0	14,218,119		
Drepturi de delegare	10.01.13	017	40,000	22,138	40,000	22,138	13,906	13,906	13,906	0	5,892		
Indemnizatii de hrana	10.01.17	021	8,601,881	14,022,235	8,601,881	14,022,235	14,006,216	14,006,216	14,006,216	0	13,940,871		
Alte drepturi salariale in bani	10.01.30	023	3,213,515	2,959,508	3,213,515	2,959,508	2,920,447	2,920,447	2,920,447	0	2,917,401		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	5,912,050	0	5,912,050	5,908,750	5,908,750	5,908,750	0	6,103,050		
Vouchere de vacanta	10.02.06	030	0	5,912,050	0	5,912,050	5,908,750	5,908,750	5,908,750	0	6,103,050		

Contribuții (cod 10.03.01 la 10.03.08)	10.03	032	10,444,551	14,719,437	10,444,551	14,719,437	14,674,391	14,674,391	0	14,684,013
Contribuții de asigurări sociale de stat	10.03.01	033	3,822,697	4,326,832	3,822,697	4,326,832	4,313,937	4,313,937	✓	4,306,066
Contribuția asiguratorie pentru muncă	10.03.07	039	6,621,854	10,392,605	6,621,854	10,392,605	10,360,454	10,360,454	✓	10,377,947
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05)	20	041	117,497,508	257,741,415	117,497,508	257,741,415	189,434,545	189,326,658	107,887	199,938,051
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	21,308,062	44,247,010	21,308,062	44,247,010	32,874,033	32,874,033	0	36,190,491
Furnituri de birou	20.01.01	043	140,491	404,473	140,491	404,473	287,971	287,971	✓	298,938
Materiale pentru curatenie	20.01.02	044	433,216	1,107,987	433,216	1,107,987	756,240	756,240	✓	964,270
Incalzit, iluminat si forta motrica	20.01.03	045	5,023,187	12,027,081	5,023,187	12,027,081	10,771,893	10,771,893	✓	11,691,635
Apa, canal si salubritate	20.01.04	046	1,839,552	3,559,008	1,839,552	3,559,008	3,120,574	3,120,574	✓	3,583,419
Carburanti si lubrifianti	20.01.05	047	552,763	588,067	552,763	588,067	524,044	524,044	✓	521,673
Transport	20.01.07	049	13,837	32,597	13,837	32,597	14,966	14,966	✓	15,738
Posta, telecomunicatii, radio, tv, Internet	20.01.08	050	125,076	283,682	125,076	283,682	231,759	231,759	✓	266,267
Materiale si prestari de servicii cu caracter functional	20.01.09	051	8,919,497	17,670,704	8,919,497	17,670,704	11,774,636	11,774,636	✓	12,570,471
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	4,260,443	8,573,411	4,260,443	8,573,411	5,391,950	5,391,950	✓	6,278,080
Reparatii curente	20.02	053	729,993	2,931,556	729,993	2,931,556	1,702,876	1,702,876	✓	2,136,154
Hrana (cod 20.03.01+20.03.02)	20.03	054	2,460,929	6,528,792	2,460,929	6,528,792	4,123,036	4,123,036	0	4,320,759
Hrana pentru oameni	20.03.01	055	2,460,929	6,528,792	2,460,929	6,528,792	4,123,036	4,123,036	✓	4,320,759
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	87,910,931	196,400,662	87,910,931	196,400,662	144,957,784	144,849,897	107,887	153,133,404
Medicamente	20.04.01	058	44,872,428	109,871,941	44,872,428	109,871,941	76,321,139	76,217,115	✓	86,701,053
Materiale sanitare	20.04.02	059	29,991,468	62,761,272	29,991,468	62,761,272	49,612,998	49,612,998	✓	47,246,286
Reactivi	20.04.03	060	11,701,696	22,859,823	11,701,696	22,859,823	18,380,139	18,376,276	✓	18,288,403
Dezinfectanti	20.04.04	061	1,345,339	907,626	1,345,339	907,626	643,508	643,508	✓	917,662
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	1,662,848	2,152,656	1,662,848	2,152,656	1,605,630	1,605,630	0	0

Uniforme si echipament	20.05.01	063	114,936	425,629	114,936	425,629	390,932	✓	0	0
Lenjerie si accesorii de pat	20.05.03	064	568,254	305,816	568,254	305,816	271,704	✓	0	0
Alte obiecte de inventar	20.05.30	065	979,658	1,421,211	979,658	1,421,211	942,994	✓	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	16,000	70,973	16,000	70,973	64,792		0	57,204
Deplasari interne, detasari, transferari	20.06.01	067	16,000	70,973	16,000	70,973	64,792	✓	0	57,204
Materiale de laborator	20.09	070	662,327	1,351,364	662,327	1,351,364	988,116	✓	0	1,143,354
Carti, publicatii si materiale documentare	20.11	072	146,408	278,006	146,408	278,006	264,964	✓	0	232,557
Pregatire profesionala	20.13	074	128,020	139,848	128,020	139,848	132,499	✓	0	107,680
Protectia muncii	20.14	075	110,128	268,289	110,128	268,289	219,153	✓	0	234,574
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	2,361,862	3,372,259	2,361,862	3,372,259	2,501,662		0	2,381,874
Reclama si publicitate	20.30.01	093	30,000	6,410	30,000	6,410	5,913	✓	0	5,775
Prime de asigurare non-viata	20.30.03	095	270,000	447,918	270,000	447,918	294,905	✓	0	318,720
Chirii	20.30.04	096	617,674	1,736,368	617,674	1,736,368	1,190,779	✓	0	1,337,722
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1,444,188	1,181,563	1,444,188	1,181,563	1,010,065	✓	0	719,657
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.46)	56	329	0	1,860,930	0	1,860,930	0		0	0
Sume aferente Fondului de Solidaritate al Uniunii Europene (cod 56.40.02)	56.40	452	0	1,860,930	0	1,860,930	0		0	0
Finanțarea externă nerambursabilă*)	56.40.02	453	0	1,860,930	0	1,860,930	0		0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	56	470	49,912,197	86,804,017	49,912,197	86,804,017	11,391,072		0	7,067,733
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	44,288,344	44,288,344	44,288,344	44,288,344	3,993,155		0	4,027,199
Finanțarea externă nerambursabilă	58.01.02	473	44,288,344	44,288,344	44,288,344	44,288,344	3,993,155	✓	0	4,027,199

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