

CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			aprobatate 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	77.462,853	193.094,862	77.462,853	193.094,862	183.535,457	183.535,457	158.851,648	24.683,809	159.127,2	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	77.145,253	185.440,818	77.145,253	185.440,818	178.732,187	178.732,187	152.048,378	24.683,809	154.061,1	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	19.011,863	71.579,708	19.011,863	71.579,708	70.235,012	70.235,012	70.235,012	0	69.147,2	
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.30)	10.01	004	18.585,817	69.288,396	18.585,817	69.288,396	67.947,286	67.947,286	67.947,286	0	66.855,6	
Salarii de baza	10.01.01	005	11.348,827	45.813,186	11.348,827	45.813,186	44.599,612	44.599,612	44.599,612	0	43.732,4	
Sporuri pentru condiții de muncă	10.01.05	009	4.295,323	13.091,498	4.295,323	13.091,498	13.068,175	13.068,175	13.068,175	0	12.683,1	
Alte sporuri	10.01.06	010	1.099,167	4.197,438	1.099,167	4.197,438	4.171,312	4.171,312	4.171,312	0	4.265,6	
Fond aferent plății cu ora	10.01.11	015	987,167	3.972,167	987,167	3.972,167	3.946,225	3.946,225	3.946,225	0	4.007,1	
Indemnizații plătiți unor persoane din afara unității	10.01.12	016	1.000	22.000	1.000	22.000	2.100	2.100	2.100	0	2,0	
Drepturi de delegare	10.01.13	017	400	600	400	600	293	293	293	0	2,0	
Indemnizații de hrană	10.01.17	021	725,383	1.767,842	725,383	1.767,842	1.756,145	1.756,145	1.756,145	0	1.735,1	
Alte drepturi salariale în bani	10.01.30	023	126,550	423,665	128,550	423,665	413,424	413,424	413,424	0	428,1	
Cheltuieli salariale în natură (cod 10.02.01 la 10.02.30)	10.02	024	0	756,416	0	756,416	756,235	756,235	756,235	0	756,2	

Vouchere de vacanta	10.02.06	030		756,416	0	756,416	335	756,235	756,235	0	756
Contributii (cod 10.03.01 la 10.03.09)	10.03	032	426,046	1,534,896	426,046	1,534,896	1,531,491	1,531,491	1,531,491	0	1,535
Contributii de asigurari sociale de stat	10.03.01	033	7,996	31,396	7,996	31,396	31,075	31,075	31,075	0	31
Contributia asiguratorie pentru munca	10.03.07	039	418,150	1,503,500	418,150	1,503,500	1,500,416	1,500,416	1,500,416	0	1,504
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	48,721,803	102,445,018	48,721,803	102,445,018	100,428,249	100,428,249	75,744,440	24,683,809	82,491
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,706,299	6,158,115	2,706,299	6,158,115	5,206,149	5,206,149	4,367,641	839,508	4,833
Furnituri de birou	20.01.01	043	19,117	93,117	19,117	93,117	93,023	93,023	75,113	17,910	93
Materiale pentru curatenie	20.01.02	044	100,188	391,188	100,188	391,188	382,659	382,659	323,380	59,279	374
Incalzit, iluminat si forta motrica	20.01.03	045	314,945	845,605	314,945	845,605	814,177	814,177	680,632	133,545	747
Apa, canal si salubritate	20.01.04	046	59,535	189,035	59,535	189,035	186,233	186,233	157,756	28,477	186
Carburanti si lubrifianti	20.01.05	047	3,253	6,253	3,253	6,253	5,071	5,071	4,293	778	4
Piese de schimb	20.01.06	048	535,581	644,415	535,581	644,415	599,906	599,906	575,606	14,300	628
Transport	20.01.07	049	6,141	8,441	6,141	8,441	1,016	1,016	1,016	0	1
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	13,042	34,542	13,042	34,542	29,873	29,873	27,630	2,243	29
Materiale si prestari de servicii cu caracter functional	20.01.09	051	782,816	1,449,838	782,816	1,449,838	1,157,435	1,157,435	913,941	243,494	1,064
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	871,681	2,495,681	871,681	2,495,681	1,946,756	1,946,756	1,608,274	338,482	1,703
Reparatii curente	20.02	053	49,047	67,047	49,047	67,047	61,572	61,572	61,572	0	26
Hrana (cod 20.03.01+20.03.02)	20.03	054	337,515	1,379,432	337,515	1,379,432	1,261,183	1,261,183	1,055,362	205,821	1,159
Hrana pentru oameni	20.03.01	055	337,515	1,379,432	337,515	1,379,432	1,261,183	1,261,183	1,055,362	205,821	1,159
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	44,727,888	93,188,251	44,727,888	93,188,251	92,397,006	92,397,006	68,872,507	23,524,499	75,258
Medicamente	20.04.01	058	4,351,688	10,460,407	4,351,688	10,460,407	10,157,369	10,157,369	8,441,385	1,715,984	12,815
Materiale sanitare	20.04.02	059	38,221,830	79,456,312	38,221,830	79,456,312	79,022,310	79,022,310	57,633,014	21,389,296	59,103
Reactivi	20.04.03	060	2,018,516	2,971,678	2,018,516	2,971,678	2,933,167	2,933,167	2,555,823	377,344	3,064

59.38 la 59.41)	59	582	118,4	438,417	118,417	438,417	976	436,976	436,976	0	433,7
Suma aferente persoanelor cu handicap neincadrate	59.40	621	118,417	438,417	118,417	438,417	436,976	436,976	436,976	0	433,7
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	317,600	7.654,044	317,600	7.654,044	7.247,509	7.247,509	7.247,509	0	5,065,1
TITLUL XV ACTIVE NEMANCIARE (cod 71.01+71.02+71.03)	71	644	317,600	7.654,044	317,600	7.654,044	7.247,509	7.247,509	7.247,509	0	5,065,1
Active fixe (cod 71.01 la 71.01.30)	71.01	645	317,600	7.654,044	317,600	7.654,044	7.247,509	7.247,509	7.247,509	0	5,065,1
Masini, echipamente si mijloace de transport	71.01.02	647	306,388	7.642,832	306,388	7.642,832	7.247,509	7.247,509	7.247,509	0	5,051,1
Mobilier, aparatura biroul si altele active corporale	71.01.03	648	0	0	0	0	0	0	0	0	1,1
Alte active fixe	71.01.30	649	11,212	11,212	11,212	11,212	0	0	0	0	12,1
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-444,239	-444,239	-444,239	0	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-444,239	-444,239	-444,239	0	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-444,239	-444,239	-444,239	0	
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-437,686	-437,686	-437,686	0	
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	694	0	0	0	0	-6,553	-6,553	-6,553	0	

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