

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de plati	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	7.735.035	5.431.848	4.347.973	4.347.973	3.756.737	591.236	3.833.151
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	7.545.585	5.242.398	4.328.199	4.328.199	3.736.963	591.236	3.737.407
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	5.710.000	3.811.000	3.130.442	3.130.442	2.703.705	426.737	2.689.379
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	4.477.500	2.981.500	2.483.185	2.483.185	2.131.173	352.012	2.100.042
Salarii de baza	10.01.01	005	0	3.338.000	2.244.000	1.837.990	1.837.990	1.573.302	284.688	1.547.088
Sporuri pentru conditii de munca	10.01.05	009	0	908.500	591.500	556.225	556.225	481.457	74.768	477.181
Ore suplimentare	10.01.07	011	0	230.000	145.000	88.843	88.843	76.287	12.556	75.646
Indemnizatii de deplasare	10.01.14	018	0	1.000	1.000	127	127	127	0	127
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	272.400	186.200	112.733	112.733	112.733	0	112.714
Tichete de masa	10.02.01	023	0	272.400	186.200	112.733	112.733	112.733	0	112.714
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	960.100	663.300	534.524	534.524	459.799	74.725	476.623
Contributii de asigurari sociale de stat	10.03.01	031	0	629.000	444.500	388.363	388.363	333.991	54.372	333.359
Contributii de asigurari de somaj	10.03.02	032	0	46.200	30.600	12.035	12.035	10.357	1.678	10.326

Contributii de asigurari sociale de sanatate	10.03.03	033		260,500	170,000	127,260	127,260	109,547	17,713	109,195
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	15,200	11,600	6,866	6,866	5,904	962	5,894
Contributii pentru concedii si indemnizatii	10.03.06	037	0	9,200	6,600	0	0	0	0	17,849
TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 36)	20	038	0	1,822,585	1,424,398	1,193,067	1,193,067	1,028,568	164,499	1,043,338
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	699,000	556,000	491,602	491,602	443,481	48,121	496,154
Furnituri de birou	20.01.01	040	0	25,000	20,000	19,072	19,072	14,902	4,170	17,718
Materialie pentru curatenie	20.01.02	041	0	65,000	63,000	56,314	56,314	50,222	6,092	46,900
Incalziri, iluminati si forta motrica	20.01.03	042	0	230,000	170,000	160,015	160,015	141,601	18,414	188,755
Apa, canal si salubritate	20.01.04	043	0	20,000	15,000	9,447	9,447	8,567	880	6,745
Carburanti si lubrifianti	20.01.05	044	0	25,000	20,000	18,133	18,133	16,023	2,110	14,635
Piese de schimb	20.01.06	045	0	12,000	11,000	9,338	9,338	9,338	0	7,807
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	25,000	23,000	12,857	12,857	12,857	0	12,713
Materialie si prestari de servicii cu caracter functional	20.01.09	048	0	160,400	134,600	130,411	130,411	121,826	8,585	126,890
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	136,600	99,400	76,015	76,015	68,145	7,870	73,991
Reparatii curente	20.02	050	0	162,000	152,000	95,791	95,791	81,529	14,262	94,477
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	303,585	189,398	184,038	184,038	160,564	23,474	166,740
Hrana pentru oameni	20.03.01	052	0	303,585	189,398	184,038	184,038	160,564	23,474	166,740
Medicamente si materialie sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	391,000	282,000	270,112	270,112	219,725	50,387	224,463
Medicamente	20.04.01	055	0	278,600	193,800	194,494	194,494	153,891	40,603	161,989
Materialie sanitare	20.04.02	056	0	61,400	50,200	44,613	44,613	38,646	5,967	34,400
Reactivi	20.04.03	057	0	20,000	18,000	12,568	12,568	11,132	1,436	12,122
Dezinfectanti	20.04.04	058	0	31,000	20,000	18,437	18,437	16,056	2,381	15,952

Pană 20.05.2014 la 20.05.2017 de inventar	20.05	059	0	125,000	115,000	90,020	90,020	65,222	24,798	0
Uniforme si echipament	20.05.01	060		15,000	10,000	8,142	8,142	7,363	779	0
Lenjerie si accesorii de pal	20.05.03	061	0	60,000	55,000	41,083	41,083	30,533	10,550	0
Alte obiecte de inventar	20.05.30	062	0	50,000	50,000	40,795	40,795	27,326	13,469	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	50,000	50,000	10,285	10,285	8,430	1,855	10,285
Deplasari interne, detasari, transferari	20.06.01	064	0	50,000	50,000	10,285	10,285	8,430	1,855	10,285
Materiale de laborator	20.09	067	0	1,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	069	0	2,000	2,000	1,182	1,182	1,182	0	1,182
Consultanta si expertiza	20.12	070	0	10,000	5,000	4,083	4,083	4,083	0	4,083
Pregatire profesionala	20.13	071	0	35,000	30,000	11,153	11,153	10,253	900	11,153
Protectia munci	20.14	072	0	4,000	3,000	2,988	2,988	2,286	702	2,988
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	40,000	40,000	31,813	31,813	31,813	0	31,813
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	40,000	40,000	31,813	31,813	31,813	0	31,813
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.34)	59	435	0	13,000	7,000	4,690	4,690	4,690	0	4,690
Burse	59.01	436	0	13,000	7,000	4,690	4,690	4,690	0	4,690
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	189,450	189,450	19,774	19,774	19,774	0	95,744
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	474	0	189,450	189,450	19,774	19,774	19,774	0	95,744
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	189,450	189,450	19,774	19,774	19,774	0	95,744
Masini, echipamente si mijloace de transport	71.01.02	477	0	110,000	110,000	19,774	19,774	19,774	0	61,753
Mobilier, aparatura birou si alte active corporale	71.01.03	478	0	65,350	65,350	0	0	0	0	19,218
Alte active fixe	71.01.30	479	0	14,100	14,100	0	0	0	0	14,773



0

A handwritten signature in blue ink, consisting of a large, stylized initial 'C' followed by a smaller 'u'.