

## 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	Angejamente legale de platt	Cheltuieli efective
			aprobat 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	24,499,325	24,056,732	24,499,325	23,994,732	17,298,043	16,493,684	14,929,441	1,564,243	15,026,517			
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	21,749,325	21,306,732	21,749,325	21,244,732	14,903,613	14,253,954	12,689,711	1,564,243	12,657,944			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	10,955,944	10,513,351	10,955,944	10,451,351	10,451,351	10,451,351	9,009,302	1,442,049	8,971,730			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	10,495,838	10,053,245	10,495,838	9,993,745	9,993,745	9,993,745	8,600,841	1,392,904	8,563,258			
Salarii de baza	10.01.01	005	8,531,684	8,089,091	8,531,684	8,039,591	8,039,591	8,039,591	6,942,188	1,097,403	6,913,641			
Sporuri pentru cond'tii de munca	10.01.05	009	664,460	664,460	664,460	659,460	659,460	659,460	567,797	91,663	576,566			
Alte sporuri	10.01.06	010	377,399	377,399	377,399	377,399	377,399	377,399	306,596	70,803	300,248			
Fond aferent plattii cu cra	10.01.11	015	258,000	258,000	258,000	258,000	258,000	258,000	226,695	31,305	224,341			
Indemnizatii de hrana	10.01.17	021	472,295	472,295	472,295	457,295	457,295	457,295	406,178	61,117	411,894			
Alte drepturi salariale in bani	10.01.30	023	192,000	192,000	192,000	192,000	192,000	192,000	151,387	40,613	136,568			
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	225,000	225,000	225,000	225,000	225,000	225,000	215,800	9,200	215,800			
Vouchere de vacanta	10.02.06	030	225,000	225,000	225,000	225,000	225,000	225,000	215,800	9,200	215,800			
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	235,106	235,106	235,106	232,606	232,606	232,606	192,661	39,945	192,672			

Contribuția asigurătorie pentru muncă	10.03.07	039	'06	235,106	235,106	232,606	232,606	232,606	192,661	39,945	192,672
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	5,819,049	5,819,049	5,819,049	5,819,049	5,819,049	4,391,282	3,626,051	115,552	3,631,542
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,402,419	2,402,419	2,402,419	2,402,419	2,402,419	1,931,473	1,589,649	27,916	1,543,328
Furnituri de birou	20.01.01	043	77,000	77,000	77,000	77,000	77,000	44,500	35,548	6,232	37,605
Materiale pentru curatenie	20.01.02	044	147,000	147,000	147,000	147,000	147,000	104,795	101,962	1,830	110,665
Incalzit, iluminat si forta motrica	20.01.03	045	1,145,267	1,145,267	1,145,267	1,145,267	854,685	705,428	705,428	0	646,648
Apa, canal si salubritate	20.01.04	046	190,300	190,300	190,300	190,300	157,585	153,831	153,831	3,754	157,585
Carburanti si lubrifianti	20.01.05	047	12,000	12,000	12,000	12,000	9,332	7,013	6,939	74	6,789
Piese de schimb	20.01.06	048	48,000	48,000	48,000	48,000	26,947	26,947	26,787	160	26,327
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	25,000	25,000	25,000	25,000	18,683	18,683	18,683	0	18,238
Materiale si prestari de servicii cu caracter functional	20.01.09	051	667,052	667,052	667,052	667,052	640,238	494,811	486,879	7,932	480,558
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	90,800	90,800	90,800	90,800	74,708	61,526	53,592	7,934	58,913
Reparatii curente	20.02	053	417,783	417,783	417,783	417,783	180,150	167,322	142,968	24,354	165,486
Hrana (cod 20.03.01+20.03.02)	20.03	054	421,916	421,916	421,916	421,916	385,870	376,201	335,242	40,959	353,867
Hrana pentru oameni	20.03.01	055	421,916	421,916	421,916	421,916	385,870	376,201	335,242	40,959	353,867
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	430,317	430,317	430,317	430,317	282,449	273,316	257,569	15,747	264,615
Medicamente	20.04.01	058	76,000	76,000	76,000	76,000	34,872	31,287	26,723	4,564	31,128
Materiale sanitare	20.04.02	059	247,317	247,317	247,317	247,317	183,534	179,808	171,821	7,987	183,210
Reactivi	20.04.03	060	52,000	52,000	52,000	52,000	30,849	30,786	28,595	2,191	22,556
Dezinfectanti	20.04.04	061	55,000	55,000	55,000	55,000	33,194	31,435	30,430	1,005	27,721
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	188,500	188,500	188,500	188,500	66,090	66,090	62,178	3,912	62,620
Uniforme si echipament	20.05.01	063	0	0	0	0	0	0	0	0	8,341
Lenjerie si accesorii de pat	20.05.03	064	95,000	95,000	95,000	95,000	14,946	14,946	14,946	0	0

Alte obiecte de inventar	20.05.30	065	93.500	93.500	93.500	93.500	51,144	51,144	47,232	3,912	54,279
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	7.000	7.000	7.000	1.648	1.648	1,648	1,648	0	1,648
Deplasari interne, detasari, transferari	20.06.01	067	7.000	7.000	7.000	1.648	1.648	1,648	1,648	0	1,648
Materiale de laborator	20.09	070	20.500	20.500	20.500	1.950	1.876	1,842	1,842	34	1,722
Pregatire profesionala	20.13	074	20.000	20.000	20.000	2.870	2.870	2,870	2,870	0	2,870
Protectia muncii	20.14	075	42.000	42.000	42.000	31.595	7.467	7,237	7,237	230	8,086
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	082	1.868,614	1.868,614	1.868,614	1.507,167	1.227,248	1,224,848	1,224,848	2,400	1,227,300
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1.868,614	1.868,614	1.868,614	1.507,167	1.227,248	1,224,848	1,224,848	2,400	1,227,300
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	4.913,332	4.913,332	4.913,332	0	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	4.913,332	4.913,332	4.913,332	0	0	0	0	0	0
Finantarea externa nerambursabila	58.01.02	473	4.913,332	4.913,332	4.913,332	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	61.000	61.000	61.000	61.000	61.000	54,358	54,358	6,642	54,672
Sume aferente persoanelor cu handicap neincadrate	59.40	621	61.000	61.000	61.000	61.000	61.000	54,358	54,358	6,642	54,672
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	2.750,000	2.750,000	2.750,000	2.466,176	2.311,476	2,311,476	2,311,476	0	2,368,573
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	2.750,000	2.750,000	2.750,000	2.466,176	2.311,476	2,311,476	2,311,476	0	2,368,573
Active fixe (cod 71.01 la 71.01.30)	71.01	628	930,000	930,000	930,000	699,061	544,361	544,361	544,361	0	581,466
Constructii	71.01.01	629	365,000	365,000	365,000	154,700	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	630	454,000	454,000	454,000	433,691	433,691	433,691	433,691	0	579,160
Mobilier, aparatura birotica si alte active corporate	71.01.03	631	111,000	111,000	111,000	110,670	110,670	110,670	110,670	0	2,306
Reparatii capitale aferente activelor fixe	71.03	637	1.820,000	1.820,000	1.820,000	1.767,115	1.767,115	1,767,115	1,767,115	0	1,787,107

PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	0	0	0	-71,746	-71,746	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	0	0	0	-71,746	-71,746	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	0	0	0	-71,746	-71,746	0	0
Plati efectuate in anii precedenti și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	0	0	0	-71,746	-71,746	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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