

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	33,248,113	33,248,113	33,248,113	27,193,113	8,174,827	7,716,046	5,481,436	2,234,610	5,853,553
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	18,248,113	18,248,113	18,248,113	12,193,113	8,188,435	7,729,654	5,495,044	2,234,610	5,770,174
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	5,911,000	5,911,000	5,911,000	5,734,000	5,734,000	5,734,000	3,973,042	1,760,958	3,976,766
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	5,789,500	5,789,500	5,789,500	5,614,000	5,614,000	5,614,000	3,886,400	1,727,600	3,891,215
Salarii de baza	10.01.01	005	4,823,500	4,823,500	4,823,500	4,656,500	4,656,500	4,656,500	3,268,364	1,388,136	3,253,474
Sporuri pentru conditii de munca	10.01.05	009	248,500	248,500	248,500	242,000	242,000	242,000	176,411	65,589	183,135
Alte sporuri	10.01.06	010	134,000	134,000	134,000	134,000	134,000	134,000	91,420	42,580	94,290
Fond aferent platii cu ora	10.01.11	015	145,000	145,000	145,000	145,000	145,000	145,000	99,734	45,266	96,630
Indemnizatii de hrana	10.01.17	021	161,500	161,500	161,500	159,500	159,500	159,500	116,949	42,551	118,788
Alte drepturi salariale in bani	10.01.30	023	277,000	277,000	277,000	277,000	277,000	277,000	133,522	143,478	144,898
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	121,500	121,500	121,500	120,000	120,000	120,000	86,642	33,358	87,551
Contribu?ia asiguratorie pentru muncă	10.03.07	039	121,500	121,500	121,500	120,000	120,000	120,000	86,642	33,358	87,551
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	6,376,113	6,376,113	6,376,113	6,376,113	2,357,393	1,912,654	1,474,344	438,310	1,596,039

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,30	2,301,455	2,301,455	2,301,455	2,301,455	1,055,550	933,938	121,612	879,373
Furnituri de birou	20.01.01	043	38,000	38,000	38,000	38,000	38,000	2,618	238	2,380	6,411
Materiale pentru curatenie	20.01.02	044	110,000	110,000	110,000	110,000	40,549	20,057		20,492	30,516
Incalzit, iluminat si forta motrica	20.01.03	045	660,000	660,000	660,000	660,000	369,135	369,135	0		369,135
Apa, canal si salubritate	20.01.04	046	180,000	180,000	180,000	180,000	50,263	50,263	0		42,782
Carburanti si lubrifianti	20.01.05	047	9,000	9,000	9,000	9,000	3,390	1,763		1,560	2,337
Piese de schimb	20.01.06	048	10,000	10,000	10,000	10,000	368	208		160	373
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	15,000	15,000	15,000	15,000	7,301	7,301	0		7,088
Materiale si prestari de servicii cu caracter functional	20.01.09	051	795,555	795,555	795,555	795,555	370,185	310,322		44,980	261,445
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	483,900	483,900	483,900	483,900	350,189	174,651		52,040	159,286
Reparatii curente	20.02	053	2,195,925	2,195,925	2,195,925	2,195,925	171,380	26,828		92,235	130,553
Hrana (cod 20.03.01+20.03.02)	20.03	054	466,338	466,338	466,338	466,338	376,822	235,353		135,290	291,739
Hrana pentru oameni	20.03.01	055	466,338	466,338	466,338	466,338	376,822	235,353		135,290	291,739
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	384,395	384,395	384,395	384,395	155,617	81,412		29,804	118,387
Medicamente	20.04.01	058	30,000	30,000	30,000	30,000	14,507	13,700		806	5,621
Materiale sanitare	20.04.02	059	299,395	299,395	299,395	299,395	121,101	59,943		16,758	95,588
Reactivi	20.04.03	060	25,000	25,000	25,000	25,000	14,389	3,962		10,427	14,388
Dezinfectanti	20.04.04	061	30,000	30,000	30,000	30,000	5,620	3,807		1,813	2,790
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	130,000	130,000	130,000	130,000	95,588	1,488		36,339	0
Lenjerie si accesorii de pat	20.05.03	064	65,000	65,000	65,000	65,000	55,264	0	0	0	0
Alte obiecte de inventar	20.05.30	065	65,000	65,000	65,000	65,000	40,324	37,827	1,488	36,339	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	12,000	12,000	12,000	12,000	2,023	2,023		0	2,023
Deplasari interne, detasari, transferari	20.06.01	067	12,000	12,000	12,000	12,000	2,023	2,023	2,023	0	2,023

20.09	070	11,000	11,000	11,000	11,000	11	11	0	11
20.13	074	25,000	25,000	25,000	25,000	210	210	0	210
20.14	075	30,000	30,000	30,000	30,000	9,533	4,822	510	3,839
20.30	092	820,000	820,000	820,000	820,000	349,298	211,289	22,520	169,904
20.30.30	101	820,000	820,000	820,000	820,000	349,298	211,289	22,520	169,904
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	470	0	0	0	0	0	0	0	144,511
Programa din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	471	0	0	0	0	0	0	0	144,511
Finantarea externa nerambursabila	473	0	0	0	0	0	0	0	144,511
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	582	83,000	83,000	83,000	83,000	83,000	83,000	35,342	50,858
Sume aferente persoanelor cu handicap neincadrate	621	83,000	83,000	83,000	83,000	83,000	83,000	35,342	50,858
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	623	5,878,000	5,878,000	5,878,000	5,878,000	14,042	0	0	0
Fonduri europene nerambursabile	624	4,939,000	4,939,000	4,939,000	4,939,000	11,800	0	0	0
Sume aferente TVA	626	939,000	939,000	939,000	939,000	2,242	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	643	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	83,379
TITLUL XV ACTIVE NEINFIANCIARE (cod 71.01+71.02+71.03)	644	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	83,379
Active fixe (cod 71.01 la 71.01.30)	645	13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	83,379
Constructii	646	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0
Masini, echipamente si mijloace de transport	647	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	78,898
Mobilier, aparatura birotica si alte active corporale	648	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	4,481

Alte active fixe	71.01.30	649	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	653	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-13,608	-13,608	-13,608	0	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-13,608	-13,608	-13,608	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-13,608	-13,608	-13,608	0	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-13,608	-13,608	-13,608	0	0	0

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Conducatorul compartimentului financiar- contabil

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