

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	41,360,559	41,360,559	41,360,559	38,352,559	18,695,137	15,285,081	12,368,894	2,916,187	12,256,158
CHELTUIELI CURENTE (10+20+30+40+50+11+55++56+57+58+59+60+61+65)	01	002	26,360,559	26,360,559	26,360,559	23,352,559	16,701,148	14,686,416	11,770,229	2,916,187	12,091,324
ITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	10,503,750	10,503,750	10,503,750	10,398,750	10,398,750	10,398,750	7,994,099	2,404,651	7,989,189
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	10,221,900	10,221,900	10,221,900	10,119,500	10,119,500	10,119,500	7,819,562	2,299,938	7,813,389
Salarii de baza	10.01.01	005	8,478,500	8,478,500	8,478,500	8,383,500	8,383,500	8,383,500	6,560,695	1,822,805	6,528,076
Sporuri pentru conditii de munca	10.01.05	009	499,900	499,900	499,900	493,500	493,500	493,500	365,005	128,495	374,044
Alte sporuri	10.01.06	010	254,000	254,000	254,000	254,000	254,000	254,000	184,918	69,082	193,224
Fond aferent platii cu ora	10.01.11	015	265,000	265,000	265,000	265,000	265,000	265,000	195,636	69,364	192,960
Indemnizatii de hrana	10.01.17	021	292,500	292,500	292,500	291,500	291,500	291,500	236,925	54,575	241,967
Alte drepturi salariale in bani	10.01.30	023	432,000	432,000	432,000	432,000	432,000	432,000	276,383	155,617	283,118
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	34,350	34,350	34,350	32,750	32,750	32,750	0	32,750	0
Touchere de vacanta	10.02.06	030	34,350	34,350	34,350	32,750	32,750	32,750	0	32,750	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	247,500	247,500	247,500	246,500	246,500	246,500	174,537	71,963	175,800

Contribuția asiguratorie pentru muncă	10.03.07	039	247,500	247,500	247,500	246,500	246,500	246,500	174,537	71,963	175,800
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	9,835,809	9,835,809	9,835,809	9,835,809	6,145,356	4,144,666	3,680,034	464,632	3,713,979
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,958,736	3,958,736	3,958,736	3,958,736	3,039,647	2,115,245	2,005,584	109,661	1,899,626
Echipamente de birou	20.01.01	043	62,000	62,000	62,000	62,000	14,215	14,215	13,763	452	17,323
Materiale pentru curatenie	20.01.02	044	250,000	250,000	250,000	250,000	103,103	96,762	95,684	1,178	73,137
Incalzire, iluminat si forta motrica	20.01.03	045	760,000	760,000	760,000	760,000	634,369	634,369	634,369	0	634,369
Apa, canal si salubritate	20.01.04	046	180,000	180,000	180,000	180,000	92,266	92,266	92,266	0	84,785
Carburanti si lubrifianti	20.01.05	047	19,000	19,000	19,000	19,000	8,644	8,208	6,654	1,554	7,262
Piese de schimb	20.01.06	048	80,000	80,000	80,000	80,000	3,071	3,071	2,926	145	2,931
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	25,000	25,000	25,000	25,000	14,303	14,303	14,303	0	14,212
Materiale si prestari de servicii cu caracter unctiional	20.01.09	051	1,878,836	1,878,836	1,878,836	1,878,836	1,539,713	744,156	700,252	43,904	626,620
Alte bunuri si servicii pentru intretinere si unctiionare	20.01.30	052	703,900	703,900	703,900	703,900	629,963	507,895	445,467	62,428	438,987
Reparatii curente	20.02	053	2,195,925	2,195,925	2,195,925	2,195,925	531,035	433,400	227,114	206,286	405,296
Tranra (cod 20.03.01+20.03.02)	20.03	054	811,167	811,167	811,167	811,167	660,777	636,252	587,365	48,887	613,308
Tranra pentru oameni	20.03.01	055	811,167	811,167	811,167	811,167	660,777	636,252	587,365	48,887	613,308
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	821,981	821,981	821,981	821,981	323,334	282,844	251,045	31,799	283,416
Medicamente	20.04.01	058	50,000	50,000	50,000	50,000	22,678	20,255	17,834	2,321	13,907
Materiale sanitare	20.04.02	059	656,981	656,981	656,981	656,981	264,831	230,694	203,354	27,340	233,430
Reactivi	20.04.03	060	55,000	55,000	55,000	55,000	20,810	20,593	20,593	0	20,593
Dezinfectanti	20.04.04	061	60,000	60,000	60,000	60,000	15,015	11,302	9,164	2,138	15,486
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	370,000	370,000	370,000	370,000	135,786	124,371	106,599	17,772	0
Inventar si accesorii de pat	20.05.03	064	65,000	65,000	65,000	65,000	58,984	58,984	58,984	0	0
Alte obiecte de inventar	20.05.30	065	305,000	305,000	305,000	305,000	76,802	65,387	47,615	17,772	0

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	12,000	12,000	12,000	12,000	12,000	12,000	5,806	5,806	0	5,806
Deplasari interne, delasari, transferari	20.06.01	067	12,000	12,000	12,000	12,000	12,000	12,000	5,806	5,806	0	5,806
Materiale de laborator	20.09	070	11,000	11,000	11,000	11,000	11,000	11,000	1,038	1,038	0	1,038
Pregatire profesionala	20.13	074	25,000	25,000	25,000	25,000	25,000	25,000	12,811	6,242	0	6,242
Protectia muncii	20.14	075	30,000	30,000	30,000	30,000	30,000	30,000	11,379	11,376	523	10,285
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,423,743	528,092	49,704	488,962
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,423,743	528,092	49,704	488,962
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.42)	58	470	0	0	0	0	0	0	0	0	0	289,02
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	0	0	0	0	0	0	0	0	0	289,02
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	0	289,02
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	143,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000	46,904	99,134
Sume aferente persoanelor cu handicap neincadrate	59.40	621	143,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000	46,904	99,134
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	5,878,000	5,878,000	5,878,000	5,878,000	5,878,000	2,975,000	14,042	0	0	0
Fonduri europene nerambursabile	60.01	624	4,939,000	4,939,000	4,939,000	4,939,000	4,939,000	2,500,000	11,800	0	0	0
Sume aferente TVA	60.03	626	939,000	939,000	939,000	939,000	939,000	475,000	2,242	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	2,026,024	630,700	0	164,834
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	2,026,024	630,700	0	164,834
Active fixe (cod 71.01 la 71.01.30)	71.01	645	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	2,026,024	630,700	0	164,834
Constructii	71.01.01	646	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	1,637,699	630,700	0	0
Masini, echipamente si mijloace de transport	71.01.02	647	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	82,384	0	0	155,872

Mobilier, aparatura birotica si alte active corporale	71.01.03	648	1,500,000	1,500,000	1,500,000	1,500,000	305,941	0	0	0	8,960
Alte active fixe	71.01.30	649	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	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-32,035	-32,035	-32,035	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-32,035	-32,035	-32,035	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-32,035	-32,035	-32,035	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-32,035	-32,035	-32,035	0	0

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil

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