

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
			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	51,557,387	51,557,387	51,557,387	48,582,387	31,968,148	31,968,148	19,453,427	12,514,721	19,076,817	
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	35,857,387	35,857,387	35,857,387	32,882,387	29,856,047	29,856,047	18,654,266	11,201,781	18,826,010	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	15,336,750	15,336,750	15,336,750	15,264,750	15,264,750	15,264,750	12,132,649	3,132,101	12,100,763	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	14,947,900	14,947,900	14,947,900	14,875,900	14,875,900	14,875,900	11,834,344	3,041,556	11,800,894	
Salarii de baza	10.01.01	005	12,298,500	12,298,500	12,298,500	12,226,500	12,226,500	12,226,500	9,907,797	2,318,703	9,845,607	
Sporuri pentru conditii de munca	10.01.05	009	713,900	713,900	713,900	713,900	713,900	713,900	547,729	166,171	552,666	
Alte sporuri	10.01.06	010	389,000	389,000	389,000	389,000	389,000	389,000	301,550	87,450	310,197	
Fond aferent platii cu ora	10.01.11	015	370,000	370,000	370,000	370,000	370,000	370,000	294,131	75,869	289,924	
Indemnizatii de hrana	10.01.17	021	564,500	564,500	564,500	564,500	564,500	564,500	362,510	201,990	365,915	
Alte drepturi salariale in bani	10.01.30	023	612,000	612,000	612,000	612,000	612,000	612,000	420,627	191,373	436,585	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	34,350	34,350	34,350	34,350	34,350	34,350	34,350	0	34,350	
Vouchere de vacanta	10.02.06	030	34,350	34,350	34,350	34,350	34,350	34,350	34,350	0	34,350	
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	354,500	354,500	354,500	354,500	354,500	354,500	263,955	90,545	265,519	

Contribu?ia asiguratorie pentru muncă	10.03.07	039	354,500	354,500	354,500	354,500	354,500	263,955	90,545	265,519
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	14,394,637	14,394,637	14,394,637	14,394,637	8,641,055	6,377,407	2,263,648	6,144,466
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	6,340,870	6,340,870	6,340,870	6,340,870	3,979,621	3,085,773	893,848	2,980,450
Furnituri de birou	20.01.01	043	62,000	62,000	62,000	62,000	20,544	17,583	2,961	26,055
Materiale pentru curatenie	20.01.02	044	450,000	450,000	450,000	450,000	185,854	153,447	12,407	127,795
Incalzit, iluminat si forta motrica	20.01.03	045	1,367,092	1,367,092	1,367,092	1,367,092	801,722	801,722	0	801,722
Apa, canal si salubritate	20.01.04	046	330,000	330,000	330,000	330,000	188,162	188,162	0	180,680
Carburanti si lubrifianti	20.01.05	047	29,000	29,000	29,000	29,000	12,576	10,500	2,076	11,203
Piese de schimb	20.01.06	048	180,000	180,000	180,000	180,000	120,092	63,681	56,411	67,856
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	35,000	35,000	35,000	35,000	21,178	21,178	0	21,148
Materiale si presiani de servicii cu caracter functional	20.01.09	051	2,664,462	2,664,462	2,664,462	2,664,462	1,779,531	1,136,659	642,872	1,109,287
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	1,223,316	1,223,316	1,223,316	1,223,316	869,962	692,841	177,121	634,704
Reparatii curente	20.02	053	2,195,925	2,195,925	2,195,925	2,195,925	732,992	552,334	180,658	546,380
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,072,198	1,072,198	1,072,198	1,072,198	973,307	846,662	126,645	921,851
Hrana pentru oameni	20.03.01	055	1,072,198	1,072,198	1,072,198	1,072,198	973,307	846,662	126,645	921,851
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	921,981	921,981	921,981	921,981	555,853	457,706	98,147	525,101
Medicamente	20.04.01	058	90,000	90,000	90,000	90,000	32,698	27,732	4,966	19,255
Materiale sanitare	20.04.02	059	656,981	656,981	656,981	656,981	450,212	376,625	73,587	439,941
Reactivi	20.04.03	060	65,000	65,000	65,000	65,000	39,094	29,031	10,063	37,408
Dezinfectanti	20.04.04	061	110,000	110,000	110,000	110,000	33,849	24,318	9,531	28,497
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	885,663	885,663	885,663	885,663	281,700	281,032	668	0
Lenjerie si accesorii de pat	20.05.03	064	65,000	65,000	65,000	65,000	58,984	58,984	0	0
Alte obiecte de inventar	20.05.30	065	800,663	800,663	800,663	800,663	222,716	222,048	668	0

Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	066	12,000	12,000	12,000	12,000	12,000	12,000	6,115	6,115	0	6,115
Deplasari interne, delasari, transferari	20.06.01	067	12,000	12,000	12,000	12,000	12,000	12,000	6,115	6,115	0	6,115
Material de laborator	20.09	070	11,000	11,000	11,000	11,000	11,000	11,000	2,435	1,880	555	2,043
Pregatire profesionala	20.13	074	25,000	25,000	25,000	25,000	25,000	25,000	12,811	11,522	1,289	11,522
Protectia muncii	20.14	075	130,000	130,000	130,000	130,000	130,000	130,000	14,735	14,377	358	13,980
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	2,081,486	1,120,006	961,480	1,137,024
Alte cheltuieli cu bunuri si servicii	20.30.30	101	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	2,081,486	1,120,006	961,480	1,137,024
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	433,533
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	433,533
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	0	433,533
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	248,000	248,000	248,000	248,000	248,000	248,000	248,000	144,210	103,790	147,248
Sume aferente persoanelor cu handicap neincadrate	59.40	621	248,000	248,000	248,000	248,000	248,000	248,000	248,000	144,210	103,790	147,248
TITLU 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	5,702,242	0	5,702,242	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	4,791,800	0	4,791,800	0
Sume aferente TVA	60.03	626	939,000	939,000	939,000	939,000	939,000	475,000	910,442	0	910,442	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	15,700,000	15,700,000	15,700,000	15,700,000	15,700,000	15,700,000	2,163,291	850,351	1,312,940	250,807
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	15,700,000	15,700,000	15,700,000	15,700,000	15,700,000	15,700,000	2,163,291	850,351	1,312,940	250,807
Active fixe (cod 71.01 la 71.01.30)	71.01	645	13,700,000	13,700,000	13,700,000	13,700,000	13,700,000	13,700,000	2,163,291	850,351	1,312,940	250,807
Construcții	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	1,006,999	0
Masini, echipamente si mijloace de transport	71.01.02	647	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000	219,651	219,651	0	237,364
				1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	305,941	0	305,941	

71.01.03	648	1,500,	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	13,443
Alte active fixe	649	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0
Reparatii capitale aferente activelor fixe	653	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	689	0	0	0	0	0	0	0	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	690	0	0	0	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	691	0	0	0	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	692	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil



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