

## 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 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	22,622,237	17,591,309	22,622,237	17,591,309	7,856,164	7,856,164	7,030,882	825,282	7,318,344
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	22,546,197	17,515,269	22,546,197	17,515,269	7,856,164	7,856,164	7,030,882	825,282	7,299,467
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	8,153,280	5,993,280	8,153,280	5,993,280	4,879,448	4,879,448	4,879,448	0	4,677,026
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	7,973,280	5,853,280	7,973,280	5,853,280	4,784,382	4,784,382	4,784,382	0	4,577,330
Salarii de baza	10.01.01	005	5,437,280	3,617,280	5,437,280	3,617,280	3,125,154	3,125,154	3,125,154	0	2,982,401
Sporuri pentru conditii de munca	10.01.05	009	1,500,000	1,500,000	1,500,000	1,500,000	1,100,000	1,100,000	1,100,000	0	1,048,607
Alte sporuri	10.01.06	010	310,000	310,000	310,000	310,000	260,000	260,000	260,000	0	218,360
Fond aferent platii cu ora	10.01.11	015	290,000	170,000	290,000	170,000	90,000	90,000	90,000	0	106,248
Drepturi de delegare	10.01.13	017	1,000	1,000	1,000	1,000	0	0	0	0	0
Indemnizatii de hrana	10.01.17	021	355,000	175,000	355,000	175,000	172,794	172,794	172,794	0	178,838
Alte drepturi salariale in bani	10.01.30	023	80,000	80,000	80,000	80,000	36,434	36,434	36,434	0	42,876
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	180,000	140,000	180,000	140,000	95,066	95,066	95,066	0	99,696
Contributii (cod 10.03.01 la 10.03.08)	10.03.07	039	180,000	140,000	180,000	140,000	95,066	95,066	95,066	0	99,696

20.01.01+20.01.02+20.01.03+20.01.04+20.01.05+20.01.08+20.01.09+20.01.30	20	041	5,917,945	3,100,017	5,917,945	3,100,017	2,947,709	2,947,709	2,122,427	825,282	2,554,486
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,417,536	1,196,227	2,417,536	1,196,227	1,262,309	1,262,309	847,369	414,940	1,130,265
Furnituri de birou	20.01.01	043	111,536	60,527	111,536	60,527	39,969	39,969	38,671	1,298	32,080
Materiale pentru curatenie	20.01.02	044	160,000	80,000	160,000	80,000	76,297	76,297	60,464	15,833	76,340
Incalzit, iluminat si forta motrica	20.01.03	045	1,175,000	600,000	1,175,000	600,000	588,051	588,051	361,996	226,055	576,343
Apa, canal si salubritate	20.01.04	046	145,000	25,000	145,000	25,000	9,465	9,465	6,415	3,050	7,235
Carburanti si lubrifianti	20.01.05	047	26,000	10,700	26,000	10,700	13,606	13,606	7,001	6,605	8,583
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	40,000	20,000	40,000	20,000	19,703	19,703	19,548	155	19,524
Materiale si prestari de servicii cu caracter functional	20.01.09	051	260,000	100,000	260,000	100,000	186,007	186,007	95,878	90,129	141,982
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	500,000	300,000	500,000	300,000	329,211	329,211	257,396	71,815	268,178
Reparatii curente	20.02	053	1,432,000	762,000	1,432,000	762,000	675,095	675,095	656,057	19,038	557,851
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,069,409	612,790	1,069,409	612,790	619,446	619,446	450,977	168,469	540,220
Hrana pentru oameni	20.03.01	055	1,069,409	612,790	1,069,409	612,790	619,446	619,446	450,977	168,469	540,220
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	761,000	396,000	761,000	396,000	345,287	345,287	133,371	211,916	321,043
Medicamente	20.04.01	058	570,000	300,000	570,000	300,000	250,989	250,989	90,474	160,515	198,165
Materiale sanitare	20.04.02	059	85,000	45,000	85,000	45,000	45,945	45,945	15,369	30,576	53,555
Reactivi	20.04.03	060	40,000	20,000	40,000	20,000	17,725	17,725	15,940	1,785	20,362
Dezinfectanti	20.04.04	061	66,000	31,000	66,000	31,000	30,628	30,628	11,588	19,040	48,961
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	170,000	80,000	170,000	80,000	32,237	32,237	22,871	9,366	0
Uniforme si echipament	20.05.01	063	10,000	10,000	10,000	10,000	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	064	70,000	25,000	70,000	25,000	2,498	2,498	0	2,498	0
Alte obiecte de inventar	20.05.30	065	90,000	45,000	90,000	45,000	29,739	29,739	22,871	6,868	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	20,000	20,000	20,000	20,000	1,280	1,280	1,280	0	1,280

Deplasari interne, detasari, transferari	20.06.01	067	20,000	20,000	20,000	20,000	1,280	1,280	1,280	0	1,280
Carti, publicatii si materiale documentare	20.11	072	3,000	3,000	3,000	3,000	832	832	832	0	832
Pregatire profesionala	20.13	074	5,000	5,000	5,000	5,000	1,553	1,553	1,553	0	0
Protectia muncii	20.14	075	10,000	5,000	10,000	5,000	0	0	0	0	731
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	30,000	20,000	30,000	20,000	9,670	9,670	8,117	1,553	2,264
Alte cheltuieli cu bunuri si servicii	20.30.30	101	30,000	20,000	30,000	20,000	9,670	9,670	8,117	1,553	2,264
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	8,404,972	8,404,972	8,404,972	8,404,972	17,484	17,484	17,484	0	17,484
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	8,404,972	8,404,972	8,404,972	8,404,972	17,484	17,484	17,484	0	17,484
Finantarea externa nerambursabila	58.01.02	473	8,404,972	8,404,972	8,404,972	8,404,972	17,484	17,484	17,484	0	17,484
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	70,000	17,000	70,000	17,000	11,523	11,523	11,523	0	50,471
Sume aferente persoanelor cu handicap neincadrate	59.40	621	70,000	17,000	70,000	17,000	11,523	11,523	11,523	0	50,471
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	76,040	76,040	76,040	76,040	0	0	0	0	18,877
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	76,040	76,040	76,040	76,040	0	0	0	0	18,877
Active fixe (cod 71.01 la 71.01.30)	71.01	645	76,040	76,040	76,040	76,040	0	0	0	0	18,877
Masini, echipamente si mijloace de transport	71.01.02	647	76,040	76,040	76,040	76,040	0	0	0	0	18,877

0

0

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil