

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	34,129,988	33,554,796	34,129,988	33,554,796	26,671,647	26,671,647	22,668,674	4,002,973	21,652,977
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	33,893,948	33,318,756	33,893,948	33,318,756	26,663,570	26,663,570	22,660,597	4,002,973	21,599,451
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	16,554,853	15,979,661	16,554,853	15,979,661	15,104,399	15,104,399	14,827,203	277,196	14,141,425
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	15,937,657	15,362,465	15,937,657	15,362,465	14,554,087	14,554,087	14,554,087	0	13,833,465
Salarii de baza	10.01.01	005	10,881,657	10,306,465	10,881,657	10,306,465	9,762,995	9,762,995	9,762,995	0	9,130,361
Sporuri pentru conditii de munca	10.01.05	009	3,210,000	3,210,000	3,210,000	3,210,000	3,111,697	3,111,697	3,111,697	0	3,036,893
Alte sporuri	10.01.06	010	760,000	760,000	760,000	760,000	709,778	709,778	709,778	0	720,312
Fond aferent platii cu ora	10.01.11	015	410,000	410,000	410,000	410,000	355,695	355,695	355,695	0	342,519
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	535,000	535,000	535,000	535,000	501,119	501,119	501,119	0	502,006
Alte drepturi salariale in bani	10.01.30	023	140,000	140,000	140,000	140,000	112,803	112,803	112,803	0	101,374
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	277,196	277,196	277,196	277,196	277,196	277,196	0	277,196	0
Vouchere de vacanta	10.02.06	030	277,196	277,196	277,196	277,196	277,196	277,196	0	277,196	0

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	340,000	340,000	340,000	340,000	273,116	273,116	273,116	0	307,960
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	8,774,123	8,774,123	8,774,123	8,774,123	7,371,523	7,371,523	6,792,395	579,128	7,098,508
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,516,117	3,516,117	3,516,117	3,516,117	2,958,504	2,958,504	2,705,706	252,798	2,796,162
Furnituri de birou	20.01.01	043	130,117	130,117	130,117	130,117	108,575	108,575	85,615	22,960	92,667
Materiale pentru curatenie	20.01.02	044	260,000	260,000	260,000	260,000	222,367	222,367	187,706	34,661	222,348
Incalzit, iluminat si forta motrica	20.01.03	045	1,660,000	1,660,000	1,660,000	1,660,000	1,313,603	1,313,603	1,257,656	55,947	1,260,930
Apa, canal si salubritate	20.01.04	046	145,000	145,000	145,000	145,000	56,759	56,759	54,050	2,709	54,529
Carburanti si lubrifianti	20.01.05	047	51,000	51,000	51,000	51,000	32,075	32,075	28,858	3,217	27,751
Piese de schimb	20.01.06	048	15,000	15,000	15,000	15,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	65,000	65,000	65,000	65,000	59,224	59,224	51,106	8,118	59,263
Materiale si prestari de servicii cu caracter functional	20.01.09	051	340,000	340,000	340,000	340,000	316,486	316,486	294,846	21,640	292,492
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	850,000	850,000	850,000	850,000	849,415	849,415	745,869	103,546	786,182
Reparatii curente	20.02	053	2,017,000	2,017,000	2,017,000	2,017,000	1,776,103	1,776,103	1,764,753	11,350	1,660,217
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,699,006	1,699,006	1,699,006	1,699,006	1,678,475	1,678,475	1,468,410	210,065	1,578,074
Hrana pentru oameni	20.03.01	055	1,699,006	1,699,006	1,699,006	1,699,006	1,678,475	1,678,475	1,468,410	210,065	1,578,074
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	1,196,000	1,196,000	1,196,000	1,196,000	877,138	877,138	776,020	101,118	882,223
Medicamente	20.04.01	058	920,000	920,000	920,000	920,000	670,645	670,645	606,224	64,421	605,329
Materiale sanitare	20.04.02	059	125,000	125,000	125,000	125,000	92,656	92,656	77,985	14,671	133,812
Reactivi	20.04.03	060	65,000	65,000	65,000	65,000	50,422	50,422	44,422	6,000	47,485
Dezinfectanti	20.04.04	061	86,000	86,000	86,000	86,000	63,415	63,415	47,389	16,026	95,597
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	220,000	220,000	220,000	220,000	46,660	46,660	42,863	3,797	155,601
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	70,000	70,000	70,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	140,000	140,000	140,000	140,000	46,660	46,660	42,863	3,797	155,601
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	30,000	30,000	30,000	30,000	5,825	5,825	5,825	0	5,825
Deplasari interne, detasari, transferari	20.06.01	067	30,000	30,000	30,000	30,000	5,825	5,825	5,825	0	5,825
Carti, publicatii si materiale documentare	20.11	072	8,000	8,000	8,000	8,000	912	912	912	0	912
Pregatire profesionala	20.13	074	35,000	35,000	35,000	35,000	1,553	1,553	1,553	0	0
Protectia muncii	20.14	075	13,000	13,000	13,000	13,000	6,531	6,531	6,531	0	7,079
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	40,000	40,000	40,000	40,000	19,822	19,822	19,822	0	12,415
Alte cheltuieli cu bunuri si servicii	20.30.30	101	40,000	40,000	40,000	40,000	19,822	19,822	19,822	0	12,415
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	4,033,125	4,033,125	886,476	3,146,649	173,861
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	4,033,125	4,033,125	886,476	3,146,649	173,861
Finantarea externa nerambursabila	58.01.02	473	8,404,972	8,404,972	8,404,972	8,404,972	4,033,125	4,033,125	886,476	3,146,649	173,861
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	160,000	160,000	160,000	160,000	154,523	154,523	154,523	0	185,657
Sume aferente persoanelor cu handicap neincadrate	59.40	621	160,000	160,000	160,000	160,000	154,523	154,523	154,523	0	185,657
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	236,040	236,040	236,040	236,040	8,077	8,077	8,077	0	53,526
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	236,040	236,040	236,040	236,040	8,077	8,077	8,077	0	53,526
Active fixe (cod 71.01 la 71.01.30)	71.01	645	236,040	236,040	236,040	236,040	8,077	8,077	8,077	0	53,526
Masini, echipamente si mijloace de transport	71.01.02	647	236,040	236,040	236,040	236,040	8,077	8,077	8,077	0	53,526

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