

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE			ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	3	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8	
TOTAL CHELTUIELI (01+70+79+83+84)			1	2	3	4	5	6	7(5-6)	8	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	001	0	87,968,129	60,409,779	63,409,241	63,409,241	44,622,686	18,786,555	49,456,321	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	55,738,181	38,052,989	41,052,989	41,052,989	33,333,654	7,719,335	33,469,949	
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.30)	10.01	004	0	41,305,933	29,654,325	32,654,325	32,654,325	26,472,559	6,181,766	26,657,460	
Salarii de baza	10.01.01	005	0	21,146,263	14,645,023	14,645,023	14,645,023	13,302,834	1,342,189	13,373,091	
Sporuri pentru condiții de muncă	10.01.05	009	0	14,773,641	11,464,263	14,464,263	14,464,263	10,322,188	4,142,075	10,364,104	
Alte sporuri	10.01.06	010	0	2,835,752	1,720,882	1,720,882	1,720,882	1,455,750	265,132	1,499,155	
Fond pentru posturi ocupate prin cumuli	10.01.10	014	0	25,000	7,000	7,000	7,000	0	7,000	0	
Fond aferent platii cu ora	10.01.11	015	0	1,560,000	1,177,000	1,177,000	1,177,000	1,001,716	175,284	1,035,003	
Indemnizații plătite unor persoane din afara unității	10.01.12	016	0	441,280	262,280	262,280	262,280	198,597	63,683	205,025	
Alte drepturi salariale în bani	10.01.30	021	0	523,997	377,877	377,877	377,877	191,474	186,403	181,082	
Cheltuieli salariale în natură (cod 10.02.01 la 10.02.30)	10.02	022	0	1,988,434	1,134,434	1,134,434	1,134,434	784,244	350,190	784,244	
Tichete de masă	10.02.01	023	0	1,988,434	1,134,434	1,134,434	1,134,434	784,244	350,190	784,244	

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Contributii (cod 10.03.01 la 10.03.06)	10.03	030		12,443,814	7,264,230	7,264,230	7,264,230	4,811,810	4,811,810	2,642,306	6,076,851	1,187,379	6,028,245
Contributii de asigurari sociale de stat	10.03.01	031	0	8,412,961	4,811,810	4,811,810	4,811,810	4,811,810	4,185,843	625,967	4,209,772		4,209,772
Contributii de asigurari de somaj	10.03.02	032	0	360,369	242,708	242,708	242,708	242,708	132,546	110,162	133,288		133,288
Contributii de asigurari sociale de sanatate	10.03.03	033	0	2,789,129	1,649,018	1,649,018	1,649,018	1,649,018	1,378,456	270,562	1,384,172		1,384,172
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	261,940	154,366	154,366	154,366	154,366	73,951	80,415	74,423		74,423
Contributii pentru concedii si indemnizatii	10.03.06	037	0	619,415	406,328	406,328	406,328	406,328	306,055	100,273	226,590		226,590
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	30,223,948	20,370,790	20,370,790	20,370,790	20,370,790	11,267,561	9,103,229	14,876,871		14,876,871
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	9,146,021	6,055,394	6,055,394	6,055,394	6,055,394	3,534,245	2,521,149	4,069,293		4,069,293
Furnituri de birou	20.01.01	040	0	375,637	210,387	210,387	210,387	210,387	26,711	183,676	50,184		50,184
Materiale pentru curatenie	20.01.02	041	0	198,146	113,146	113,146	113,146	113,146	44,824	68,322	172,093		172,093
Incalziti, iluminati si forta motrică	20.01.03	042	0	2,053,693	1,595,093	1,595,093	1,595,093	1,595,093	1,231,567	363,426	1,298,692		1,298,692
Apa, canal si salubritate	20.01.04	043	0	398,535	283,535	283,535	283,535	283,535	82,549	200,986	124,553		124,553
Carburanti si lubrifianti	20.01.05	044	0	149,507	93,213	93,213	93,213	93,213	12,506	80,707	29,946		29,946
Piese de schimb	20.01.06	045	0	389,700	205,700	205,700	205,700	205,700	100,401	105,299	115,403		115,403
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	239,419	163,219	163,219	163,219	163,219	74,500	88,719	82,138		82,138
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	329,865	193,865	193,865	193,865	193,865	65,326	128,539	65,207		65,207
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	5,011,519	3,197,236	3,197,236	3,197,236	3,197,236	1,896,761	1,301,475	2,131,077		2,131,077
Reparatii curente	20.02	050	0	178,000	143,000	143,000	143,000	143,000	25,015	117,985	37,242		37,242
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	2,063,000	1,333,000	1,333,000	1,333,000	1,333,000	392,191	940,809	554,815		554,815
Hrana pentru cameni	20.03.01	052	0	2,063,000	1,333,000	1,333,000	1,333,000	1,333,000	392,191	940,809	554,815		554,815
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	17,009,770	11,393,659	11,393,659	11,393,659	11,393,659	6,953,395	4,440,264	9,933,235		9,933,235
Medicamente	20.04.01	055	0	10,649,988	7,627,063	7,627,063	7,627,063	7,627,063	4,741,029	2,886,034	6,294,529		6,294,529
Materiale sanitare	20.04.02	056	0	2,952,061	1,877,061	1,877,061	1,877,061	1,877,061	1,243,221	633,840	1,866,228		1,866,228

Reactivi	20.04.03	057			2,402,779	1,414,593	1,414,593	1,414,593	818,650	595,943	1,594,734
Dezinfectanti	20.04.04	058	0	1,004,942	474,942	474,942	474,942	150,495	324,447	177,744	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	458,000	324,000	324,000	324,000	180,808	143,192	0	
Uniforme si echipament	20.05.01	060	0	45,000	25,000	25,000	25,000	20,676	4,324	0	
Lenjerie si accesorii de pat	20.05.03	061	0	114,000	74,000	74,000	74,000	0	74,000	0	
Alte obiecte de inventar	20.05.30	062	0	299,000	225,000	225,000	225,000	160,132	64,868	0	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	34,278	13,478	13,478	13,478	408	13,070	1,158	
Deplasari interne, detasari, transferari	20.06.01	064	0	34,278	13,478	13,478	13,478	408	13,070	1,158	
Materiale de laborator	20.09	067	0	464,571	294,451	294,451	294,451	136,454	157,997	207,175	
Carti, publicatii si materiale documentare	20.11	069	0	8,000	6,500	6,500	6,500	0	6,500	0	
Pregatire profesionala	20.13	071	0	89,600	59,600	59,600	59,600	2,748	56,852	1,200	
Protectia muncii	20.14	072	0	15,000	10,000	10,000	10,000	0	10,000	0	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	757,708	737,708	737,708	737,708	42,297	695,411	72,753	
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	757,708	737,708	737,708	737,708	42,297	695,411	72,753	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	447	0	1,920,000	1,920,000	1,920,000	1,920,000	0	1,920,000	0	
Alte programe comunitare finantate in perioada 2014 - 2020 (cod 58.15.01 la 58.15.03)	58.15	503	0	1,920,000	1,920,000	1,920,000	1,920,000	0	1,920,000	0	
Finantarea nationala	58.15.01	504	0	1,920,000	1,920,000	1,920,000	1,920,000	0	1,920,000	0	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	41,000	21,000	21,000	21,000	15,209	5,791	17,889	
Burse	59.01	535	0	41,000	21,000	21,000	21,000	15,209	5,791	17,889	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	45,000	45,000	45,000	45,000	6,800	38,200	1,091,612	

TOTALUL BILANULUI FINANCIAR		71	575															
Active fixe (cod 71.01 la 71.01.30)		71.01	576	0	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	6.800	38.200	1.091.612			
Masini, echipamente si mijloace de transport		71.01.02	578	0	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	6.800	38.200	1.091.612			
Mobilier, aparatura birou si alte active corporale		71.01.03	579	0	0	0	0	0	0	0	0	0	0	37.200	1.075.914			
Alte active fixe		71.01.30	580	0	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0	1.000	1.325			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)		84	616	0	0	0	-538	-538	-538	-538	-538	-538	0	0	0			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)		85	617	0	0	0	-538	-538	-538	-538	-538	-538	0	0	0			
Plati efectuate in anii precedenti si recuperate in anii curenti (cod 85.01.03)		85.01	618	0	0	0	-538	-538	-538	-538	-538	-538	0	0	0			
Plati efectuate in anii precedenti si recuperate in anii curenti de catre institutii publice		85.01.03	619	0	0	0	-538	-538	-538	-538	-538	-538	0	0	0			



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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de plati	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	230,000	230,000	230,000	230,000	220,399	9,611	860,927
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	230,000	230,000	230,000	230,000	220,389	9,611	860,927
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	45,483	45,483	45,483	45,483	40,522	4,961	45,483
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	37,089	37,089	37,089	37,089	37,089	0	37,089
Salarii de baza	10.01.01	005	0	22,172	22,172	22,172	22,172	22,172	0	22,172
Sporuri pentru conditii de munca	10.01.05	009	0	13,927	13,927	13,927	13,927	13,927	0	13,927
Alte sporuri	10.01.06	010	0	990	990	990	990	990	0	990
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	8,394	8,394	8,394	8,394	3,433	4,961	8,394
Contributii de asigurari sociale de stat	10.03.01	031	0	5,861	5,861	5,861	5,861	2,397	3,464	5,861
Contributii de asigurari sociale de sanatate	10.03.02	032	0	186	186	186	186	76	110	186
Contributii de asigurari sociale de sanatate	10.03.03	033	0	1,929	1,929	1,929	1,929	789	1,140	1,929
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	103	103	103	103	42	61	103
Contributii pentru concedii si indemnizatii	10.03.06	037	0	315	315	315	315	129	186	315

TITLUL II BUNURI SI SERVICII  
(cod 20.01 la 20.36)

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20	038	0	184,517	184,517	184,517	184,517	184,517	184,517	184,517	184,517	179,867	4,650	815,444
Furnituri de birou	20.01.01	040	0	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	79,848	1,798	89,965
Materiale pentru curatenie	20.01.02	041	0	0	0	0	0	0	0	0	0	3,840	0	11,908
Carburanti si lubrifianti	20.01.05	044	0	3,703	3,703	3,703	3,703	3,703	3,703	3,703	3,702	0	1	10,391
Presse de schimb	20.01.06	045	0	440	440	440	440	440	440	440	440	440	0	440
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	5,832	5,832	5,832	5,832	5,832	5,832	5,832	5,184	648	648	5,385
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	741	741	741	741	741	741	741	0	741	741	3,840
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	67,090	67,090	67,090	67,090	67,090	67,090	67,090	66,682	408	408	57,623
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	60,300	60,300	60,300	60,300	60,300	60,300	60,300	60,300	0	0	720,103
Medicamente	20.04.01	055	0	0	0	0	0	0	0	0	0	0	0	196,958
Materiale sanitare	20.04.02	056	0	0	0	0	0	0	0	0	0	0	0	171,473
Reactivi	20.04.03	057	0	60,300	60,300	60,300	60,300	60,300	60,300	60,300	60,300	0	0	328,867
Dezinfectanti	20.04.04	058	0	0	0	0	0	0	0	0	0	0	0	22,805
Materiale de laborator	20.09	067	0	42,571	42,571	42,571	42,571	42,571	42,571	42,571	39,719	2,852	2,852	5,376



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