

CONTUL DE EXECUȚIE A BUCETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUCETARE			ANGAJAMENTE		Plati efectuate	Angajamente legale de plati	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale				
A	B	C	1	2	3	4	5	6	7(5-6)	8	
TOTAL CHELTUIELI (01+70+79+83+84)		001	145.424.074	111.675.742	84.792.936	68.692.867	68.692.867	53.457.574	15.235.293	53.990.497	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	144.123.865	110.280.553	83.397.747	68.195.416	68.195.416	53.113.919	15.081.497	52.889.927	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	62.042.677	62.042.677	42.642.928	42.242.018	42.242.018	39.004.468	3.237.550	39.504.047	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	58.070.649	58.070.649	40.432.570	40.039.172	40.039.172	37.153.526	2.885.646	38.655.975	
Salarii de baza	10.01.01	005	28.451.023	28.451.023	20.460.002	20.460.000	20.460.000	20.043.228	416.772	20.915.720	
Sporuri pentru conditii de munca	10.01.05	009	17.237.212	17.237.212	12.544.733	12.543.399	12.543.399	11.430.319	1.113.080	11.508.870	
Alte sporuri	10.01.06	010	3.447.144	3.447.144	2.142.552	2.142.552	2.142.552	1.976.490	166.062	2.002.250	
Fond atareni platii cu ora	10.01.11	015	1.759.818	1.759.818	1.325.600	1.325.600	1.325.600	1.214.752	110.848	1.226.311	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	1.565.492	1.565.492	799.680	799.680	799.680	523.048	276.632	805.997	
Indemnizatii de hrană	10.01.17		1.974.434	1.974.434	1.069.934	1.069.934	1.069.934	793.863	275.071	1.093.639	
Alte drepturi salariale in bani	10.01.30	021	3.635.526	3.635.526	2.091.069	1.699.007	1.699.007	1.171.826	527.181	1.103.188	
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	1.013.000	1,013,000	0	0	0	0	0	0	
Tichete de vacanta	10.02.06	028	1,013,000	1,013,000	0	0	0	0	0	0	



	20.04.01	055	12.967.647	12.967.647	9.846.259	7.739.695	7.739.695	5.045.547	2.694.148		
Materiale sanitare	20.04.02	056	3.026.180	2.026.180	2.518.180	2.493.697	2.493.697	1.580.385	913.312		1.132.569
Reactivi	20.04.03	057	3.106.483	3.106.483	2.026.635	1.884.121	1.884.121	1.321.568	562.553		534.281
Dezinfectanti	20.04.04	058	670.543	670.543	567.543	316.337	316.337	268.547	47.790		210.284
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	376.954	376.954	376.954	126.004	126.004	69.733	56.271		0
Uniforme si echipament	20.05.01	060	120.000	120.000	120.000	0	0	0	0		0
Lenjerie si accesorii de pat	20.05.03	061	116.184	116.184	116.184	26.184	26.184	0	26.184		0
Alte obiecte de inventar	20.05.30	062	140.770	140.770	140.770	99.820	99.820	69.733	30.087		0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	51.500	51.500	26.500	2.727	2.727	161	2.566		2.566
Deplasari interne, detasari, transferari	20.06.01	064	51.500	51.500	26.500	2.727	2.727	161	2.566		2.566
Materiale de laborator	20.09	067	347.390	347.390	292.390	141.124	141.124	59.476	81.648		27.167
Carti, publicatii si materiale documentare	20.11	069	2.000	2.000	2.000	0	0	0	0		0
Pregatire profesionala	20.13	071	73.500	73.500	18.500	18.500	18.500	3.181	15.319		3.181
Protectia muncii	20.14	072	36.000	36.000	36.000	29.624	29.624	29.624	0		25.949
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	163.981	163.981	163.981	113.189	113.189	113.189	0		197.220
Alte cheltuieli cu bunuri si servicii	20.30.30	098	163.981	163.981	163.981	113.189	113.189	113.189	0		197.220
TITUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	449	48.507.617	14.664.285	14.664.285	5.639.987	5.639.987	988.971	4.651.016		1.053.087
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	454	48.347.617	14.504.285	14.504.285	5.557.162	5.557.162	906.146	4.651.016		1.053.087
Finantarea nationala	58.02.01	455	966.952	290.085	290.085	0	0	0	0		0
Finantarea externa nerambursabila	58.02.02	456	47.380.665	14.214.200	14.214.200	5.557.162	5.557.162	906.146	4.651.016		1.053.087
Alte programe comunitare finantate in perioada 2014 - 2020 (cod 58.15.01 la 58.15.03)	58.15	505	160.000	160.000	160.000	82.825	82.825	82.825	0		0

Finanțarea națională	58.15.01	506	160.000	160.000	160.000	160.000	82.825	82.825	82.825	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	493.000	493.000	317.000	223.151	223.151	223.151	0	265.274	0
Burse	59.01	545	9.000	9.000	9.000	6.551	6.551	6.551	0	6.551	0
Sume aferente persoanelor cu handicap neincadrate	59.40		484.000	484.000	308.000	216.500	216.500	216.500	0	258.723	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	1.300.189	1.395.189	1.395.189	497.451	497.451	343.655	153.796	1.120.570	0
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	585	1.300.189	1.395.189	1.395.189	497.451	497.451	343.655	153.796	1.120.570	0
Active fixe (cod 71.01 la 71.01.30)	71.01	586	1.071.189	1.166.189	1.166.189	268.515	268.515	114.719	153.796	891.634	0
Masini, echipamente si mijloace de transport	71.01.02	588	1.026.989	1.121.989	1.121.989	268.515	268.515	114.719	153.796	792.809	0
Mobilier, aparatura birouca si alte active corporale	71.01.03	589	12.000	12.000	12.000	0	0	0	0	98.756	0
Alte active fixe	71.01.30	590	32.200	32.200	32.200	0	0	0	0	69	0
Reparatii capitale aferente activelor fixe	71.03	593	229.000	229.000	229.000	228.936	228.936	228.936	0	228.936	0

Conducatorul institutiei!

dr. Mahler Boca Beatrice

Conducatorul compartimentului financiar-contabil!

ec. Ionescu Ileana

