

## CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianța NOUA.

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de plati 8(6-7)	Cheltuieli efective
			aprobrate 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	116,315,937	116,139,937	115,726,937	101,163,937	76,388,674	76,388,674	56,518,816	19,869,858	58,526,734
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	104,431,476	104,255,476	103,842,476	97,579,476	74,066,667	74,066,667	56,008,825	18,057,842	57,258,056
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	49,032,710	49,032,710	49,008,710	44,190,710	43,932,608	43,932,608	41,643,071	2,289,537	40,828,729
Cheltuieli salariale in bani (cod 10.01,01 la 10.01,30)	10,01	004	47,894,937	47,894,937	47,871,287	43,207,287	42,976,499	42,976,499	40,747,872	2,228,627	39,930,689
Salarii de baza	10,01,01	005	26,351,597	26,351,597	26,328,947	23,504,947	23,323,826	23,323,826	22,401,685	922,141	22,762,574
Sporuri pentru conditiile de munca	10,01,05	009	12,348,406	12,348,406	12,357,406	11,208,406	11,196,325	11,196,325	10,538,508	657,817	10,539,246
Alte sporuri	10,01,06	010	2,162,000	2,162,000	2,162,000	2,098,000	2,103,000	2,103,000	1,988,074	114,926	1,954,010
Fond aferent platii cu ora	10,01,11	015	1,426,749	1,426,749	1,426,749	1,426,749	1,426,749	1,426,749	1,243,637	183,112	1,232,605
Indemnizatii platite unor persoane din afara unitatii	10,01,12	016	1,222,000	1,222,000	1,222,000	1,222,000	1,222,000	1,222,000	1,182,741	39,259	1,058,414
Drepturi de delegare	10,01,13	017	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
Indemnizatii de hrană	10,01,17	021	1,312,300	1,312,300	1,312,300	1,231,300	1,191,300	1,191,300	1,137,566	53,734	1,145,626
Alte drepturi salariale in bani	10,01,30	022	3,070,385	3,070,385	3,060,385	2,514,385	2,511,799	2,511,799	2,254,161	257,638	1,236,714
Contributii (cod 10.03,01 la 10.03,08)	10,03	031	1,137,773	1,137,773	1,137,423	983,423	956,109	956,109	895,199	60,910	898,040

Contribuția asiguratorie pentru muncă	10.03.07	039	1.137.773	1.137.773	1.137.423	983.423	056.109	956.109	895.199	60.910	896.040
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	24.281,566	24.281,566	23.720,566	22.996,566	20.933,097	20.933,097	12.071,465	8.861,632	13.686,170
Bunuri si servicii (cod 20.01,01 la 20.01,30)	20.01	042	7.147,904	7.147,904	7.137,590	6.533,590	5.479,075	5.479,075	3.867,943	1.611,132	3.892,436
Furnituri de birou	20.01.01	043	189.000	189.000	187,965	187,965	80,208	80,208	47,050	33,158	74,112
Materiale pentru curatenie	20.01.02	044	407.000	407.000	407.000	407.000	394,247	394,247	276,611	117,636	306,682
Incalziti, iluminati si forta motrica	20.01.03	045	2.257,538	2.257,538	2.257,538	1.908,538	1.455,143	1.455,143	1.429,543	25,600	1.433,693
Apa, canal si salubritate	20.01.04	046	695.000	695.000	695.000	545.000	320,641	320,641	310,970	9,671	311,141
Carburanti si lubrifianti	20.01.05	047	178.892	178.892	178,301	148,301	55,789	55,789	27,262	28,527	18,431
Piese de schimb	20.01.06	048	240.400	240.400	240,400	220,400	203,779	203,779	40,260	163,519	111,663
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	190.851	190.851	185,851	155,851	116,529	116,529	56,187	60,342	66,418
Materiale si prestari de servicii cu caracter functional	20.01.09	051	577.242	577.242	573,554	553,554	487,857	487,857	187,637	300,220	245,214
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	2.411,981	2.411,981	2.411,981	2.406,981	2.364,882	2.364,882	1.492,423	872,459	1.325,082
Reparatii curente	20.02	053	568.000	568.000	568.000	568.000	264,704	264,704	114,532	150,172	126,549
Hiana (cod 20.03.01+20.03.02)	20.03	054	1.108.000	1.108.000	1.108.000	1.108.000	883,210	883,210	509,555	373,655	576,775
Hiana pentru oameni	20.03.01	055	1.108.000	1.108.000	1.108.000	1.108.000	883,210	883,210	509,555	373,655	576,775
Medicamente si materiale sanitare cod 20.04,01 la 20.04,30)	20.04	057	14.600,590	14.600,590	14.049,904	13.929,904	13.756,365	13.756,365	7.398,908	6.357,457	8.896,528
Medicamente	20.04.01	058	8.808,875	8.808,875	8.759,750	8.719,750	8,937,227	8,937,227	4,991,136	3,946,091	4,709,521
Materiale sanitare	20.04.02	059	3.163,000	3.163,000	3.161,637	3.121,637	2,898,104	2,898,104	1,456,915	1,441,189	1,909,796
Reactivi	20.04.03	060	1.988,715	1.988,715	1,488,517	1,448,517	1,370,037	1,370,037	790,573	579,464	2,001,074
Dezinfectanti	20.04.04	061	640.000	640.000	640.000	640.000	550,997	550,997	160,264	390,713	276,137
Bunuri de natura obiectelor de inventar (cod 20.05,01 la 20.05,30)	20.05	062	310.500	310.500	310.500	310.500	262,926	262,926	59,541	203,385	0
Uniforme si echipament	20.05.01	063	50.000	50.000	50.000	50.000	34,272	34,272	0	34,272	0
Lenjerie si accesorii de pat	20.05.03	064	65.000	65.000	65.000	65.000	61,790	61,790	0	61,790	0

Alte obiecte de inventar	20.05.30	065	195,500	195,500	195,500	195,500	195,500	195,500	195,500	364	166,864	59,541	107,323	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	37,000	37,000	37,000	37,000	37,000	37,000	37,000	773	773	452	321	452
Deplasari interne, detasari, transferari	20.06.01	067	37,000	37,000	37,000	37,000	37,000	37,000	37,000	773	773	452	321	452
Materiale de laborator	20.09	070	226,522	226,522	226,522	226,522	226,522	226,522	226,522	180,878	180,878	74,204	106,674	112,934
Carti, publicatii si materiale documentare	20.11	072	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0
Pregatire profesionala	20.13	074	85,000	85,000	85,000	85,000	85,000	85,000	85,000	34,099	34,099	32,655	1,444	32,655
Protectia muncii	20.14	075	55,000	55,000	55,000	55,000	55,000	55,000	55,000	50,192	50,192	0	50,192	17,418
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	138,050	138,050	138,050	138,050	138,050	138,050	138,050	20,875	20,875	13,675	7,200	30,423
Alte cheltuieli cu bunuri si servicii	20.30.30	101	138,050	138,050	138,050	138,050	138,050	138,050	138,050	20,875	20,875	13,675	7,200	30,423
TITLUL X. PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	466	30,752,200	30,576,200	30,748,200	30,027,200	8,316,085	8,924,302	2,017,629	6,906,673	2,470,657	1,894,678	0	0
Programa din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	471	28,814,200	28,713,200	28,810,200	28,709,200	8,316,085	8,924,302	2,017,629	6,298,456	1,894,678	0	0	0
Finantarea nationala	58.02.01	472	295,000	194,000	291,000	190,000	0	0	0	0	0	0	0	0
Finantarea externa nerambursabila	58.02.02	473	28,519,200	28,519,200	28,519,200	28,519,200	8,316,085	8,924,302	2,017,629	6,298,456	1,894,678	0	0	0
Alte programe comunitare finantate in perioada 2014 - 2020 (cod. 58.15.01 la 58.15.03)	58.15	522	1,938,000	1,863,000	1,938,000	1,318,000	608,217	608,217	0	608,217	575,979	0	0	0
Finantarea nationala	58.15.01	523	1,938,000	1,863,000	1,938,000	1,318,000	608,217	608,217	0	608,217	575,979	0	0	0
TITLUL XI. ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	578	365,000	365,000	365,000	365,000	276,660	276,660	276,660	276,660	276,660	0	0	272,500
Sume aferente persoanelor cu handicap neincadrate	59.40	617	365,000	365,000	365,000	365,000	276,660	276,660	276,660	276,660	276,660	0	0	272,500
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	11,884,461	11,884,461	11,884,461	3,584,461	2,322,007	2,322,007	509,991	1,812,016	1,268,678	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	623	11,884,461	11,884,461	11,884,461	3,584,461	2,322,007	2,322,007	509,991	1,812,016	1,268,678	0	0	0
Active fixe (cod 71.01 la 71.01.30)	71.01	624	9,797,461	9,797,461	9,797,461	1,497,461	904,114	904,114	141,046	763,068	1,268,678	0	0	0

Construcții	71.01.01	625	8.400.000	8.400.000	8.400.000	100.000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	626	1.210.461	1.210.461	1.210.461	1.210.461	897.926	897.926	141.046	756.880	1.241.491	0
Mobilier, aparatura biroului si alte active corporale	71.01.03	627	150.000	150.000	150.000	150.000	0	0	0	0	27.187	0
Alte active fixe	71.01.30	628	37.000	37.000	37.000	37.000	6.188	6.188	0	6.188	0	0
Reparatii capitale aferente activelor fixe	71.03	631	2.087.000	2.087.000	2.087.000	2.087.000	1.417.893	1.417.893	368.945	1.048.948	0	0

Conducatorul institutiei

DR. MAHLER BOCA BEATRICE



Conducatorul compartimentului financiar- contabil

EC. JARCA COSTEL



## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Varianta NOUA.

Denumirea indicatorilor	Clasificata bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit (6-7)	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	1.985.000	1.985.000	1.400.000	1.260.000	1.235.825	1.235.825	698.904	536.921	723.216
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	1.985.000	1.985.000	1.400.000	1.260.000	1.235.825	1.235.825	698.904	536.921	723.216
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	267.444	267.444	243.444	243.444	219.810	219.810	219.810	0	210.977
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	261.274	261.274	237.874	237.874	214.973	214.973	214.973	0	206.335
Salarii de baza	10.01.01	005	223.674	223.674	200.274	200.274	187.040	187.040	187.040	0	183.225
Sporuri pentru conditii de munca	10.01.05	009	32.600	32.600	32.600	32.600	25.519	25.519	25.519	0	22.295
Alte drepturi salariale in bani	10.01.30	022	5.000	5.000	5.000	5.000	2.414	2.414	2.414	0	815
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	6.170	6.170	5.570	5.570	4.837	4.837	4.837	0	4.642
Contributia/asiguratorie pentru muncă	10.03.07	039	6.170	6.170	5.570	5.570	4.837	4.837	4.837	0	4.642
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	1.717.556	1.717.556	1.156.556	1.016.556	1.016.015	1.016.015	479.094	536.921	512.239
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	167.933	167.933	161.933	141.933	132.231	132.231	74.334	57.897	114.645
Furnituri de birou	20.01.01	043	3.965	3.965	2.965	2.965	2.965	2.965	2.965	0	3.817
Carburanti si lubrifianti	20.01.05	047	3.301	3.301	3.301	3.301	3.300	3.300	3.300	0	2.966

Piese de schimb	20.01.06	048	30,000	80,000	80,000	60,000	54,639	54,639	0	54,639	36,354
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	15,851	15,851	10,851	10,851	6,511	6,511	3,253	3,258	6,692
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,312	1,312	1,312	1,312	1,312	1,312	1,312	0	1,312
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	63,504	63,504	63,504	63,504	63,504	63,504	63,504	0	63,504
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	1,510,101	1,510,101	955,101	835,101	872,324	872,324	393,300	479,024	398,156
Medicamente	20.04.01	058	349,947	349,947	294,947	254,947	278,336	278,336	91,085	187,251	92,828
Materiale sanitare	20.04.02	059	178,637	178,637	178,637	138,637	159,505	159,505	8,553	150,952	7,346
Reactivi	20.04.03	060	981,517	981,517	481,517	441,517	434,483	434,483	293,662	140,821	297,982
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	3,000	3,000	3,000	3,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	3,000	3,000	3,000	3,000	0	0	0	0	0
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	25,000	25,000	25,000	25,000	0	0	0	0	0
Deplasari interne, deplasari, transferari	20.06.01	067	25,000	25,000	25,000	25,000	0	0	0	0	0
Materiale de laborator	20.09	070	11,522	11,522	11,522	11,522	11,460	11,460	11,460	0	-562

Conducatorul Institutului

DR. MAHLER BOGHEA



Conducatorul compartimentului financiar-contabil

EC. JARCA COSTEL

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

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Varianta NOUA.

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE				ANGAJAMENTE		Plati efectuate	Angajamente legale des 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	8.400,000	8.400,000	8.400,000	100,000	0	0	0	0	0			
CHELTUIELI DE CAPITAL (cod 71+72+75)		622	8.400,000	8.400,000	8.400,000	100,000	0	0	0	0	0			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)		623	8.400,000	8.400,000	8.400,000	100,000	0	0	0	0	0			
Active fixe (cod 71.01 la 71.01.30)		624	8.400,000	8.400,000	8.400,000	100,000	0	0	0	0	0			
Construcții		625	8.400,000	8.400,000	8.400,000	100,000	0	0	0	0	0			

Conducatorul Institutiei

DR. MAHLER BOCA BENERDICE



Conducatorul compartimentului financiar-contabil

EC. JARCA/COSTEL