

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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| Denumirea indicatorilor | Clasificatia bugelara | Rand | Credite de angajament | CREDITE BUGETARE | | ANGAJAMENTE | | Plati efectuate | Angajamente legale de plati | Cheltuieli elective |
|---|--------------------------|------|--------------------------|------------------|------------|-------------|------------|-----------------|-----------------------------------|------------------------|
| | | | | 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 | 96.504.640 | 86.571.066 | 84.650.528 | 84.650.528 | 67.778.923 | 16.871.605 | 73.689.595 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 002 | 0 | 96.182.640 | 86.499.066 | 84.579.066 | 84.579.066 | 67.766.395 | 16.812.671 | 72.088.169 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 003 | 0 | 62.448.646 | 55.838.082 | 55.838.082 | 55.838.082 | 50.266.060 | 5.572.022 | 50.204.181 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 004 | 0 | 47.872.098 | 43.348.611 | 43.348.611 | 43.348.611 | 39.761.132 | 3.587.479 | 39.919.246 |
| Salarii de baza | 10.01.01 | 005 | 0 | 24.500.518 | 21.998.507 | 21.998.507 | 21.998.507 | 20.488.503 | 1.510.004 | 20.595.069 |
| Sporuri pentru conditii de munca | 10.01.05 | 009 | 0 | 17.638.051 | 16.245.835 | 16.245.835 | 16.245.835 | 14.940.583 | 1.305.252 | 14.937.702 |
| Alte sporuri | 10.01.06 | 010 | 0 | 2.838.752 | 2.464.612 | 2.464.612 | 2.464.612 | 2.194.870 | 269.742 | 2.238.987 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 014 | 0 | 25.000 | 10.000 | 10.000 | 10.000 | 0 | 10.000 | 0 |
| Fond aferent platii cu ora | 10.01.11 | 015 | 0 | 1.792.500 | 1.664.500 | 1.664.500 | 1.664.500 | 1.536.502 | 127.998 | 1.561.538 |
| Indemnizatii platite unor persoane din alara unitatii | 10.01.12 | 016 | 0 | 541.280 | 481.280 | 481.280 | 481.280 | 279.067 | 202.213 | 282.283 |
| Alte drepturi salariale in bani | 10.01.30 | 021 | 0 | 535.997 | 483.877 | 483.877 | 483.877 | 321.607 | 162.270 | 303.667 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 022 | 0 | 1.995.434 | 1.764.434 | 1.764.434 | 1.764.434 | 1.257.614 | 506.820 | 1.257.614 |
| Tichete de masa | 10.02.01 | 023 | 0 | 1.995.434 | 1.764.434 | 1.764.434 | 1.764.434 | 1.257.614 | 506.820 | 1.257.614 |

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|---|----------|-----|---|------------|------------|------------|------------|------------|------------|------------|
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 030 | 0 | 12,581,114 | 10,725,037 | 10,725,037 | 10,725,037 | 9,247,314 | 1,477,723 | 9,027,321 |
| Contributii de asigurari sociale de stat | 10.03.01 | 031 | 0 | 8,410,261 | 7,111,690 | 7,111,690 | 7,111,690 | 6,286,890 | 824,800 | 6,303,166 |
| Contributii de asigurari de somaj | 10.03.02 | 032 | 0 | 360,369 | 317,684 | 317,684 | 317,684 | 199,126 | 118,558 | 199,598 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 033 | 0 | 2,789,129 | 2,378,355 | 2,378,355 | 2,378,355 | 2,070,877 | 307,478 | 2,073,784 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 034 | 0 | 261,940 | 223,523 | 223,523 | 223,523 | 111,115 | 112,408 | 111,454 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 037 | 0 | 759,415 | 693,785 | 693,785 | 693,785 | 579,306 | 114,479 | 339,319 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36) | 20 | 038 | 0 | 31,772,994 | 28,709,984 | 28,709,984 | 28,709,984 | 17,475,019 | 11,234,965 | 21,858,672 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 039 | 0 | 8,600,071 | 7,412,732 | 7,412,732 | 7,412,732 | 5,297,902 | 2,114,830 | 5,586,708 |
| Furnituri de birou | 20.01.01 | 040 | 0 | 194,387 | 194,387 | 194,387 | 194,387 | 46,632 | 147,755 | 71,212 |
| Materiale pentru curatenie | 20.01.02 | 041 | 0 | 298,146 | 251,396 | 251,396 | 251,396 | 175,387 | 76,009 | 256,566 |
| Incalziri, iluminati si forta motrica | 20.01.03 | 042 | 0 | 2,044,693 | 1,927,893 | 1,927,893 | 1,927,893 | 1,422,359 | 505,534 | 1,438,191 |
| Apa, canal si salubritate | 20.01.04 | 043 | 0 | 387,535 | 365,535 | 365,535 | 365,535 | 192,287 | 173,248 | 230,160 |
| Carburanti si lubrifianti | 20.01.05 | 044 | 0 | 134,507 | 133,713 | 133,713 | 133,713 | 23,963 | 109,750 | 18,088 |
| Piese de schimb | 20.01.06 | 045 | 0 | 312,000 | 248,700 | 248,700 | 248,700 | 195,518 | 53,182 | 173,181 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 047 | 0 | 244,419 | 219,119 | 219,119 | 219,119 | 120,446 | 98,673 | 121,245 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 048 | 0 | 329,865 | 234,865 | 234,865 | 234,865 | 100,706 | 134,159 | 89,537 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 049 | 0 | 4,654,519 | 3,837,124 | 3,837,124 | 3,837,124 | 3,020,604 | 816,520 | 3,188,528 |
| Reparatii curente | 20.02 | 050 | 0 | 284,000 | 274,000 | 274,000 | 274,000 | 52,311 | 221,689 | 63,479 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 051 | 0 | 2,223,000 | 2,123,000 | 2,123,000 | 2,123,000 | 642,822 | 1,480,178 | 830,334 |
| Hrana pentru oameni | 20.03.01 | 052 | 0 | 2,223,000 | 2,123,000 | 2,123,000 | 2,123,000 | 642,822 | 1,480,178 | 830,334 |
| Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30) | 20.04 | 054 | 0 | 18,767,886 | 17,030,215 | 17,030,215 | 17,030,215 | 10,968,931 | 6,060,284 | 15,020,474 |
| Medicamente | 20.04.01 | 055 | 0 | 11,796,183 | 11,323,851 | 11,323,851 | 11,323,851 | 7,419,064 | 3,904,787 | 9,521,928 |
| Materiale sanitare | 20.04.02 | 056 | 0 | 3,363,612 | 2,952,912 | 2,952,912 | 2,952,912 | 1,967,053 | 985,859 | 2,988,581 |

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|---|----------|-----|---|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| Reactivi | 20.04.03 | 067 | 0 | 2,848,779 | 2,225,390 | 2,225,390 | 2,225,390 | 1,412,139 | 813,251 | 2,159,384 |
| Dezinfectanti | 20.04.04 | 058 | 0 | 739,312 | 528,062 | 528,062 | 528,062 | 171,675 | 356,387 | 350,581 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 059 | 0 | 672,000 | 661,000 | 661,000 | 661,000 | 253,318 | 407,682 | 0 |
| Uniforme si echipament | 20.05.01 | 060 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 |
| Lenjerie si accesorii de pat | 20.05.03 | 061 | 0 | 164,000 | 164,000 | 164,000 | 164,000 | 20,676 | 143,324 | 0 |
| Alte obiecte de inventar | 20.05.30 | 062 | 0 | 483,000 | 472,000 | 472,000 | 472,000 | 232,642 | 239,358 | 0 |
| Deplasari, delasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 063 | 0 | 34,278 | 24,278 | 24,278 | 24,278 | 4,847 | 19,431 | 5,597 |
| Deplasari interne, delasari, transferari | 20.06.01 | 064 | 0 | 34,278 | 24,278 | 24,278 | 24,278 | 4,847 | 19,431 | 5,597 |
| Materiale de laborator | 20.09 | 067 | 0 | 351,451 | 344,451 | 344,451 | 344,451 | 198,566 | 145,885 | 253,270 |
| Carti, publicatii si materiale documentare | 20.11 | 069 | 0 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 |
| Pregatire profesionala | 20.13 | 071 | 0 | 59,600 | 59,600 | 59,600 | 59,600 | 5,570 | 54,030 | 4,022 |
| Protectia muncii | 20.14 | 072 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 089 | 0 | 757,708 | 757,708 | 757,708 | 757,708 | 49,752 | 707,956 | 94,788 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 098 | 0 | 757,708 | 757,708 | 757,708 | 757,708 | 49,752 | 707,956 | 94,788 |
| 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 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
| Finantare externa nerambursabila | 58.15.02 | 505 | 0 | 1,920,000 | 1,920,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38) | 59 | 534 | 0 | 41,000 | 31,000 | 31,000 | 31,000 | 25,316 | 5,684 | 25,316 |
| Burse | 59.01 | 535 | 0 | 41,000 | 31,000 | 31,000 | 31,000 | 25,316 | 5,684 | 25,316 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 574 | 0 | 322,000 | 72,000 | 72,000 | 72,000 | 13,066 | 58,934 | 1,601,426 |
| TITLUL XIII ACTIVE NEFINANCIARE | | | 0 | 322,000 | 72,000 | 72,000 | 72,000 | 13,066 | 58,934 | 1,601,426 |

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|--|----------|-----|--|---|---------|--------|--------|--------|--------|--------|--------|-----------|--|--|--|--|--|--|--|--|
| (cod 71.01+71.02+71.03) | 71 | 575 | | | | | | | | | | | | | | | | | | |
| Active fixe (cod 71.01 la 71.01.30) | 71.01 | 576 | | 0 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 | 13,066 | 38,934 | 1,601,426 | | | | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 578 | | 0 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 6,800 | 37,200 | 1,578,840 | | | | | | | | |
| Mobilier, aparatura birou si alte active corporale | 71.01.03 | 579 | | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 6,194 | 806 | 21,234 | | | | | | | | |
| Alte active fixe | 71.01.30 | 580 | | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 72 | 928 | 1,352 | | | | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | 583 | | 0 | 270,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | | | | | | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | 616 | | 0 | 0 | 0 | -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 | 0 | 0 | 0 | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03) | 85.01 | 618 | | 0 | 0 | 0 | -538 | -538 | -538 | 0 | 0 | 0 | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice | 85.01.03 | 619 | | 0 | 0 | 0 | -538 | -538 | -538 | 0 | 0 | 0 | | | | | | | | |



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Conducatorul compartimentului financiar- contabili

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