

CONTUL DE EXECUCIE 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 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	177.423.156	103.826.362	143.670.824	125.745.621	125.745.621	115.166.580	10.579.041	113.929.924		
CHELTUIELI CURENTE (10+20+30+40+50+51+52+56+57+58+59+65)	01	002	175.441.249	102.431.173	141.593.917	124.500.140	124.500.140	114.151.610	10.348.530	111.772.604		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	83.009.508	55.108.747	83.009.508	82.189.760	82.189.760	81.464.541	725.219	80.966.787		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	79.061.020	52.204.339	79.061.020	78.403.945	78.403.945	77.806.667	597.278	78.308.521		
Salarii de baza	10.01.01	005	43.500.742	23.999.760	43.500.742	43.118.115	43.118.115	43.041.327	76.788	43.797.108		
Sporii pentru conditii de munca	10.01.05	009	21.651.348	15.714.271	21.651.348	21.622.705	21.622.705	21.508.998	113.707	21.473.847		
Alte sporuri	10.01.06	010	3.855.044	3.378.953	3.855.044	3.817.696	3.817.696	3.804.901	12.795	3.876.184		
Indemnizatiile de vacanta	10.01.09	013	0	1.013.000	0	0	0	0	0	0		
Fond aferent platii cu ora	10.01.11	015	2.371.724	1.425.820	2.371.724	2.371.724	2.371.724	2.358.589	13.135	2.403.924		
Indemnizatii platite unor persoane din altara unitatii	10.01.12	016	1.641.492	1.536.680	1.641.492	1.641.492	1.641.492	1.514.826	126.666	1.814.685		
Indemnizatiile de hrană	10.01.17		1.930.259	1.996.434	1.930.259	1.894.244	1.894.244	1.813.554	80.690	2.105.693		
Alte drepturi salariale in bani	10.01.30	021	4.110.411	3.139.421	4.110.411	3.937.969	3.937.969	3.764.472	173.497	2.897.080		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	1.028.000	0	1.028.000	918.050	918.050	916.500	1.550	918.050		

cod 20.05.01 la 20.05.30)		054	27.446,189	19.480,116	27.446,189	23.502,577	23.502,577	20.061,289	3.441,288		
Medicamente	20.04.01	055	16.568,279	12.768,747	16.568,279	13.855,257	13.855,257	11.149,282	2.705,975		11.388,432
Materiale sanitare	20.04.02	056	5.512,664	2.965,034	5.512,664	5.078,147	5.078,147	4.588,942	489,205		3.282,837
Reactivi	20.04.03	057	4.581,724	3.106,483	4.581,724	3.966,810	3.966,810	3.746,371	220,439		3.451,338
Dezinfectanti	20.04.04	058	783,522	639,852	783,522	602,363	602,363	576,694	26,669		287,008
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	275,554	374,454	275,554	148,731	148,731	93,441	55,290		0
Uniforme si echipament	20.05.01	060	30,000	120,000	30,000	0	0	0	0		0
Lenjerie si accesorii de pat	20.05.03	061	46,184	116,184	46,184	50	50	50	0		0
Alte obiecte de inventar	20.05.30	062	199,370	138,270	199,370	148,681	148,681	93,391	55,290		0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	1,500	51,500	1,500	405	405	405	0		405
Deplasari interne, detasari, transferari	20.06.01	064	1,500	51,500	1,500	405	405	405	0		405
Materiale de laborator	20.09	067	331,390	347,390	331,390	207,392	207,392	192,949	14,443		109,955
Carti, publicatii si materiale documentare	20.11	069	2,000	1,000	2,000	0	0	0	0		0
Consultanta si expertiza	20.12	070	3,000	0	3,000	0	0	0	0		0
Pregatire profesionala	20.13	071	73,500	73,500	73,500	17,580	17,580	17,580	0		17,580
Protectia muncii	20.14	072	40,000	36,000	40,000	29,624	29,624	29,624	0		28,189
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	163,981	113,981	163,981	133,671	133,671	130,958	2,713		223,521
Alte cheltuieli cu bunuri si servicii	20.30.30	098	163,981	113,981	163,981	133,671	133,671	130,958	2,713		223,521
TTTLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	449	48.587,617	14.664,285	14.740,285	7.913,858	7.913,858	2.515,899	5.397,959		2.827,293
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	7.700,047	7.700,047	2.302,088	5.397,959		2.648,116
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	7.700,047	7.700,047	2.302,088	5.397,959		2.648,116

Alte programe comunitare finanțate în perioada 2014 - 2020 (cod: 58.15.01 la 58.15.03)	58.15	505	240.000	160.000	236.000	213.811	213.811	213.811	0	179.177
Finanțarea națională	58.15.01	506	240.000	160.000	236.000	213.811	213.811	213.811	0	179.177
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	537.000	493.000	537.000	485.351	485.351	485.351	0	527.474
Burse	59.01	545	9.000	9.000	9.000	6.551	6.551	6.551	0	6.551
Sume alocate persoanelor cu handicap neincadrate	59.40		528.000	484.000	528.000	478.800	478.800	478.800	0	520.923
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	594	1.981.907	1.395.189	2.076.907	1.245.481	1.245.481	1.014.970	230.511	2.157.320
TITLUL XIII ACTIVE NENANCIARE (cod 71.01+71.02+71.03)	71	585	1.981.907	1.395.189	2.076.907	1.245.481	1.245.481	1.014.970	230.511	2.157.320
Active fixe (cod 71.01 la 71.01.30)	71.01	586	1.562.907	1.166.189	1.657.907	861.845	861.845	786.034	75.811	1.928.384
Masini, echipamente si mijloace de transport	71.01.02	588	1.465.989	1.121.989	1.561.989	842.987	842.987	782.146	60.841	1.819.171
Mobilier, aparatura birou si alte active corporale	71.01.03	589	61.918	12.000	61.918	3.655	3.655	3.655	0	107.380
Alte active fixe	71.01.30	590	34.000	32.200	34.000	15.203	15.203	233	14.970	1.833
Reparatii capitale altele activelor fixe	71.03	593	419.000	229.000	419.000	383.636	383.636	228.936	154.700	228.936

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