

## CONTUL DE EXECUTIE A BUEGUTULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE			Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
			aprobate la finele perioadei de raportare	1	2	3	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	bugetare	legale				7
A	B	C													
TOTAL CHELTUIELI (01+70+79+83+84)			149.859.943	149.602.307	149.859.943	141.782.567	119.734.644	119.734.644	119.734.644	98.242.626	21.492.018	95.468.831			
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	136.170.804	135.916.168	136.170.804	128.093.428	107.242.036	107.242.036	107.242.036	92.392.959	14.849.077	93.361.077			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	75.805.287	75.670.651	75.805.287	69.845.287	68.949.130	68.949.130	68.949.130	67.019.684	1.929.446	65.338.119			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	73.053.803	73.037.803	73.053.803	67.425.803	66.538.495	66.538.495	66.538.495	65.613.716	924.779	63.931.203			
Salarii de baza	10.01.01	005	40.989.849	40.989.849	40.989.849	37.874.149	37.836.964	37.836.964	37.836.964	37.169.459	667.505	37.302.968			
Sporuri pentru conditii de munca	10.01.05	009	19.350.001	19.350.001	19.350.001	17.992.001	17.534.957	17.534.957	17.534.957	17.525.563	9.394	17.441.349			
Alte sporuri	10.01.06	010	3.155.000	3.155.000	3.155.000	3.018.000	3.042.490	3.042.490	3.042.490	2.824.233	118.257	2.883.196			
Fond aferent plati cu ora	10.01.11	015	1.654.000	1.654.000	1.654.000	1.454.000	1.444.006	1.444.006	1.444.006	1.444.006	0	1.499.185			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	579.000	579.000	579.000	519.000	534.412	534.412	534.412	487.829	36.583	547.838			
Indemnizatii de hrana	10.01.17	021	2.155.000	2.139.000	2.155.000	1.858.000	1.732.587	1.732.587	1.732.587	1.724.182	8.405	1.712.766			
Stimulentul de risc	10.01.29	022	1.391.000	1.391.000	1.391.000	1.391.000	1.390.000	1.390.000	1.390.000	1.390.000	0	1.390.000			
Alte drepturi salariale in bani	10.01.30	023	3.779.953	3.779.953	3.779.953	3.309.653	3.023.079	3.023.079	3.023.079	2.938.444	84.635	1.153.901			
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	1.012.000	898.000	1.012.000	898.000	1.003.400	1.003.400	1.003.400	0	1.003.400	0			

	10.02.06	030	1,012,000	888,000	1,012,000	888,000	1,003,400	1,003,400	0	1,003,400	0
Vouchere de vacanta											
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	1,739,484	1,734,848	1,739,484	1,521,484	1,407,235	1,407,235	1,405,968	1,267	1,406,916
Contributii/la asiguratore pentru munca	10.03.07	039	1,739,484	1,734,848	1,739,484	1,521,484	1,407,235	1,407,235	1,405,968	1,267	1,406,916
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	34,055,907	34,055,907	34,055,907	32,007,531	30,037,190	30,037,190	20,129,391	9,907,799	23,692,942
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	8,432,100	8,432,100	8,432,100	7,734,421	7,795,354	7,795,354	6,185,746	1,609,608	6,169,324
Furnituri de birou	20.01.01	043	166,000	166,000	166,000	156,000	145,333	145,333	79,748	65,585	110,096
Materiale pentru curatenie	20.01.02	044	499,113	499,113	499,113	499,113	457,809	457,809	354,357	103,452	393,685
Incalziri, iluminat si forta motrica	20.01.03	045	2,140,426	2,140,426	2,140,426	1,878,960	1,886,454	1,886,454	1,878,960	7,494	1,890,257
Apa, canal si salubritate	20.01.04	046	348,000	348,000	348,000	298,000	291,953	291,953	291,832	121	291,780
Carburanti si lubrifianti	20.01.05	047	73,917	73,917	73,917	28,383	40,878	40,878	23,770	17,108	19,401
Piese de schimb	20.01.06	048	284,196	284,196	284,196	284,196	276,435	276,435	121,373	155,062	331,150
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	210,865	210,865	210,865	200,186	138,892	138,892	125,248	13,644	116,636
Materiale si prestari de servicii cu caracter functional	20.01.09	051	367,981	367,981	367,981	357,981	346,971	346,971	194,368	152,603	176,885
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	4,341,602	4,341,602	4,341,602	4,031,602	4,210,629	4,210,629	3,116,090	1,094,539	2,839,434
Reparatii curente	20.02	053	358,688	358,688	358,688	358,688	300,443	300,443	262,238	38,205	272,936
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,520,000	1,520,000	1,520,000	1,420,000	1,518,769	1,518,769	895,153	623,616	1,021,139
Hrana pentru oameni	20.03.01	055	1,520,000	1,520,000	1,520,000	1,420,000	1,518,769	1,518,769	895,153	623,616	1,021,139
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	22,281,709	22,281,709	22,281,709	21,071,012	19,389,217	19,389,217	12,079,669	7,309,548	15,225,470
Medicamente	20.04.01	058	11,061,605	11,061,605	11,061,605	10,290,908	9,302,677	9,302,677	6,696,890	2,605,787	7,637,394
Materiale sanitare	20.04.02	059	5,683,029	5,683,029	5,683,029	5,660,029	5,497,110	5,497,110	2,160,978	3,336,132	2,981,095
Reactivi	20.04.03	060	4,471,637	4,471,637	4,471,637	4,154,637	3,564,141	3,564,141	2,426,026	1,138,115	3,869,636
Dezinfectanti	20.04.04	061	1,065,438	1,065,438	1,065,438	1,025,438	1,025,289	1,025,289	795,775	229,514	737,345
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	171,882	171,882	171,882	171,882	121,201	121,201	82,057	39,144	0

Alte obiecte de inventar	20.05.30	065	171,882	171,882	171,882	171,882	171,882	201	121,201	82,057	39,144	0
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0
Deplasari interne, deplasari, transferari	20.06.01	067	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0
Materiale de laborator	20.09	070	627,150	627,150	627,150	587,150	389,451	389,451	389,451	271,421	118,030	353,643
Pregatire profesionala	20.13	074	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0	0
Protectia muncii	20.14	075	494,480	494,480	494,480	494,480	365,160	365,160	365,160	195,861	169,299	493,364
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	160,898	160,898	160,898	160,898	149,595	149,595	149,595	149,246	349	157,066
Alte cheltuieli cu bunuri si servicii	20.30.30	101	160,898	160,898	160,898	160,898	149,595	149,595	149,595	149,246	349	157,066
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	25,873,610	25,753,610	25,873,610	25,819,610	7,843,916	7,843,916	7,843,916	4,832,254	3,011,662	3,919,328
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	25,873,610	25,753,610	25,873,610	25,819,610	7,843,916	7,843,916	7,843,916	4,832,254	3,011,662	3,637,514
Finantarea nationala	58.02.01	476	518,000	398,000	518,000	464,000	63,855	63,855	63,855	32,195	31,660	535
Finantarea externa nerambursabila	58.02.02	477	25,355,610	25,355,610	25,355,610	25,355,610	7,780,061	7,780,061	7,780,061	4,800,059	2,980,002	3,636,979
Alte programe comunitare finantate in perioada 2014 - 2020 (cod. 58.15.01 la 58.15.03)	58.15	526	0	0	0	0	0	0	0	0	0	281,814
Finantarea nationala	58.15.01	527	0	0	0	0	0	0	0	0	0	281,814
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	436,000	436,000	436,000	421,000	411,800	411,800	411,800	411,630	170	410,688
Sume aferente persoanelor cu handicap neincadrate	59.40	621	436,000	436,000	436,000	421,000	411,800	411,800	411,800	411,630	170	410,688
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	13,689,139	13,686,139	13,689,139	13,689,139	12,492,608	12,492,608	12,492,608	5,849,667	6,642,941	2,107,754
TITLUL XIII ACTIVE NEINCIANCIARE (cod 71.01+71.02+71.03)	71	627	13,689,139	13,686,139	13,689,139	13,689,139	12,492,608	12,492,608	12,492,608	5,849,667	6,642,941	2,107,754
Active fixe (cod 71.01 la 71.01.30)	71.01	628	10,883,139	10,880,139	10,883,139	10,883,139	9,983,680	9,983,680	9,983,680	4,006,700	5,976,980	2,107,754
Masini, echipamente si mijloace de transport	71.01.02	630	10,211,139	10,208,139	10,211,139	10,211,139	9,396,402	9,396,402	9,396,402	3,433,402	5,963,000	2,040,187

Mobilier, aparatură birotică și alte active corporale	71.01.03	631	652,000	652,000	652,000	652,000	652,000	584,298	584,298	573,298	11,000	67,495
Alte active fixe	71.01.30	632	20,000	20,000	20,000	20,000	20,000	2,980	2,980	0	2,980	72
Reparatii capitale aferente activelor fixe	71.03	637	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,508,928	2,508,928	1,842,967	665,961	0

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