

CONTUL DE EXECUTIE 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 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)			135,825,429	177,138,451	135,825,429	177,138,451	148,501,224	148,495,031	136,817,282	11,677,749	133,964,421		
CHELTUIELI CURENTE (10+20-30+40+50+51+55+56+57+58+59+65)	01	001	122,319,290	163,039,312	122,319,290	163,039,312	136,675,333	136,675,333	126,395,395	10,279,938	129,093,418		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	63,284,015	90,084,200	63,284,015	90,084,200	89,683,480	89,683,480	89,006,995	676,485	87,376,159		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	61,575,743	87,147,505	61,575,743	87,147,505	86,861,220	86,861,220	86,276,754	584,466	84,629,594		
Salarii de baza	10.01.01	005	33,930,790	49,590,051	33,930,790	49,590,051	49,509,077	49,509,077	49,245,504	263,573	49,409,410		
Sporuri pentru conditii de munca	10.01.05	009	15,302,000	22,642,501	15,302,000	22,642,501	22,613,028	22,613,028	22,476,795	136,233	22,946,325		
Alte sporuri	10.01.06	010	2,578,000	3,829,000	2,578,000	3,829,000	3,829,000	3,829,000	3,759,259	69,741	3,788,552		
Fond aferent plati cu ora	10.01.11	015	1,700,000	2,045,000	1,700,000	2,045,000	2,045,000	2,045,000	2,037,958	7,042	2,171,364		
Indemnizati platie unor persoane din afara unitatii	10.01.12	016	587,000	741,000	587,000	741,000	705,000	705,000	678,661	26,339	747,369		
Drepturi de delegare	10.01.13	017	0	3,000	0	3,000	0	0	0	0	0		
Indemnizatii de hrana	10.01.17	021	2,239,000	2,332,000	2,239,000	2,332,000	2,332,000	2,332,000	2,250,462	81,538	2,247,328		
Stimulenti 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	0	1,390,000		
Alte drepturi salariale in bani	10.01.30	023	3,847,953	4,573,953	3,847,953	4,573,953	4,438,115	4,438,115	4,438,115	0	1,927,246		

10.02	024	0	1,012,000	0	1,012,000	0	1,012,000	916,341	916,341	875,202	41,139	874,059
10.02.06	030	0	1,012,000	0	1,012,000	0	1,012,000	916,341	916,341	875,202	41,139	874,059
10.03	032	1,708,272	1,924,695	1,708,272	1,924,695	1,708,272	1,924,695	1,905,919	1,905,919	1,855,039	50,880	1,872,466
10.03.07	039	1,708,272	1,924,695	1,708,272	1,924,695	1,708,272	1,924,695	1,905,919	1,905,919	1,855,039	50,880	1,872,466
20	041	32,650,665	41,194,070	32,650,665	41,194,070	32,650,665	41,194,070	37,550,638	37,550,638	30,630,080	6,920,558	35,484,386
20.01	042	8,348,072	10,066,996	8,348,072	10,066,996	8,348,072	10,066,996	9,376,930	9,376,930	8,524,691	852,239	8,519,978
20.01.01	043	161,000	197,500	161,000	197,500	161,000	197,500	171,661	171,661	144,254	27,407	148,437
20.01.02	044	599,113	549,113	599,113	549,113	599,113	549,113	506,243	506,243	474,004	32,239	498,494
20.01.03	045	2,239,426	2,573,426	2,239,426	2,573,426	2,239,426	2,573,426	2,435,013	2,435,013	2,434,958	55	2,446,287
20.01.04	046	323,000	460,000	323,000	460,000	323,000	460,000	366,175	366,175	366,038	137	366,002
20.01.05	047	75,417	49,917	75,417	49,917	75,417	49,917	40,877	40,877	28,249	12,628	26,476
20.01.06	048	331,168	305,970	331,168	305,970	331,168	305,970	242,248	242,248	189,960	52,288	375,338
20.01.08	050	200,865	210,865	200,865	210,865	200,865	210,865	174,097	174,097	164,278	9,819	154,608
20.01.09	051	366,481	722,578	366,481	722,578	366,481	722,578	512,716	512,716	462,120	50,596	430,688
20.01.30	052	4,051,602	4,997,627	4,051,602	4,997,627	4,051,602	4,997,627	4,927,900	4,927,900	4,260,830	667,070	4,073,648
20.02	053	338,688	505,688	338,688	505,688	338,688	505,688	339,826	339,826	325,215	14,611	328,474
20.03	054	1,520,000	1,770,000	1,520,000	1,770,000	1,520,000	1,770,000	1,537,228	1,537,228	1,118,707	418,521	1,245,944
20.03.01	055	1,520,000	1,770,000	1,520,000	1,770,000	1,520,000	1,770,000	1,537,228	1,537,228	1,118,707	418,521	1,245,944
20.04	057	21,383,555	27,135,637	21,383,555	27,135,637	21,383,555	27,135,637	25,069,236	25,069,236	19,642,105	5,427,131	24,080,240
20.04.01	058	11,268,488	13,410,782	11,268,488	13,410,782	11,268,488	13,410,782	13,096,859	13,096,859	9,834,488	3,262,371	12,928,059
20.04.02	059	5,838,530	5,965,121	5,838,530	5,965,121	5,838,530	5,965,121	4,614,201	4,614,201	3,577,058	1,037,143	4,333,351
20.04.03	060	3,411,059	6,387,796	3,411,059	6,387,796	3,411,059	6,387,796	6,225,737	6,225,737	5,335,041	890,696	5,810,541
20.04.04	061	865,438	1,371,938	865,438	1,371,938	865,438	1,371,938	1,132,439	1,132,439	895,518	236,921	1,008,289

20.05	062	166.882	306.882	166.882	306.882	166.882	306.882	197.068	183.323	13.745	0
unuri de natura obiectelor de inventar cod 20.05.01 la 20.05.30)											
20.05.01	063	0	25.000	0	25.000	0	25.000	0	0	0	0
Informații și echipament											
20.05.03	064	0	15.000	0	15.000	0	15.000	0	0	0	0
engerie și accesorii de pat											
20.05.30	065	166.882	266.882	166.882	266.882	197.068	197.068	197.068	183.323	13.745	0
Vite obiecte de inventar											
20.06	066	1.000	1.000	1.000	1.000	1.000	1.000	0	0	0	0
Deplasări, deplasări, transferări cod 20.06.01+20.06.02)											
20.06.01	067	1.000	1.000	1.000	1.000	1.000	1.000	0	0	0	0
Deplasări interne, deplasări, transferări											
20.09	070	314.300	668.949	314.300	668.949	574.574	574.574	574.574	443.717	130.857	432.121
Materiale de laborator											
20.12	073	0	50.000	0	50.000	0	50.000	0	0	0	0
Consultanță și expertiză											
20.13	074	8.000	9.000	8.000	9.000	8.850	8.850	8.850	8.850	0	850
Pregătire profesională											
20.14	075	409.270	504.020	409.270	504.020	284.495	284.495	284.495	221.041	63.454	705.922
Protecția muncii											
20.30	092	160.898	175.898	160.898	175.898	162.431	162.431	162.431	162.431	0	170.857
Alte cheltuieli (cod 20.30.01 la 20.30.30)											
20.30.30	101	160.898	175.898	160.898	175.898	162.431	162.431	162.431	162.431	0	170.857
Alte cheltuieli cu bunuri și servicii											
58	470	25.873.610	31.200.042	25.873.610	31.200.042	8.880.215	8.880.215	8.880.215	6.206.200	2.674.015	5.677.603
TITLUL X - PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)											
58.01	471	0	5.617.837	0	5.617.837	0	5.617.837	0	0	0	0
Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 58.01.01 la 58.01.03)											
58.01.02	473	0	5.617.837	0	5.617.837	0	5.617.837	0	0	0	0
Finanțarea externă nerambursabilă											
58.02	475	25.873.610	25.582.205	25.873.610	25.582.205	8.880.215	8.880.215	8.880.215	6.206.200	2.674.015	5.344.712
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)											
58.02.01	476	518.000	200.387	518.000	200.387	168.258	168.258	168.258	168.258	0	87.448
Finanțarea națională											
58.02.02	477	25.355.610	25.381.818	25.355.610	25.381.818	8.711.957	8.711.957	8.711.957	6.037.942	2.674.015	5.257.264
Finanțarea externă nerambursabilă											
58.15	526	0	0	0	0	0	0	0	0	0	332.891
Alte programe comunitare finanțate în perioada 2014 - 2020 (cod 58.15.01 la 58.15.03)											
58.15.01	527	0	0	0	0	0	0	0	0	0	332.891
Finanțarea națională											

59	582	511,000	561,000	511,000	561,000	561,000	561,000	552,120	8,880	555,270
ITLUL XI ALTE CHELTUIELI (cod 59.01 la 9.38 la 59.41)										
59.40	621	511,000	561,000	511,000	561,000	561,000	561,000	552,120	8,880	555,270
jume aferente persoanelor cu handicap incadrate										
70	626	13,506,139	14,099,139	13,506,139	14,099,139	11,825,891	11,819,698	10,421,887	1,397,811	4,871,003
CHELTUIELI DE CAPITAL (cod 71+72+75)										
71	627	13,506,139	14,099,139	13,506,139	14,099,139	11,825,891	11,819,698	10,421,887	1,397,811	4,871,003
ITLUL XIII ACTIVE NEFINANCIARE cod 71.01+71.02+71.03										
71.01	628	10,880,139	11,293,139	10,880,139	11,293,139	9,316,963	9,310,770	8,578,920	731,850	2,967,749
Active fixe (cod 71.01 la 71.01.30)										
71.01.02	630	10,208,139	10,599,139	10,208,139	10,599,139	8,701,568	8,701,568	7,969,718	731,850	2,873,827
Masini, echipamente si mijloace de transport										
71.01.03	631	652,000	667,000	652,000	667,000	606,227	600,034	600,034	0	93,672
Mobilier, aparatura birou si alte active corporale										
71.01.30	632	20,000	27,000	20,000	27,000	9,168	9,168	9,168	0	250
Alte active fixe										
71.03	637	2,626,000	2,806,000	2,626,000	2,806,000	2,508,928	2,508,928	1,842,967	685,961	1,903,254
Reparatii capitale aferente activelor fixe										

Conducatorul institutiei
S.L DR. BEATRICE MAHLER




Conducatorul compartimentului financiar contabil

EC. COSTEL JARCA

