

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUCETARE			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					
	B	C	1	2	3	4	5	6	7	8(6-7)	9		
TOTAL CHELTUIELI (01+70+79+83+84)		001	167,268,334	154,861,680	167,982,334	152,413,680	125,815,344	125,815,344	108,311,195	17,504,149	113,832,190		
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	159,882,461	147,795,807	159,882,461	146,087,807	119,770,847	119,770,847	106,068,652	13,702,195	110,785,553		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	74,565,982	68,913,962	74,565,982	67,305,982	66,766,613	66,766,613	66,710,560	56,053	64,997,529		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	72,757,038	67,408,038	72,757,038	65,833,944	65,324,020	65,324,020	65,268,588	55,432	63,567,325		
Salarii de baza	10.01.01	005	41,505,010	39,185,010	41,505,010	38,069,916	37,800,822	37,800,822	37,766,248	34,574	37,827,380		
Sporuri pentru conditii de munca	10.01.05	009	20,365,638	18,487,638	20,365,638	18,097,638	17,989,374	17,989,374	17,987,868	1,516	17,702,948		
Alte sporuri	10.01.06	010	2,968,951	2,778,951	2,968,951	2,764,951	2,757,105	2,757,105	2,745,251	11,854	2,714,017		
Fond aferent plati cu ora	10.01.11	015	2,192,078	2,077,078	2,192,078	2,077,078	2,074,262	2,074,262	2,069,428	4,834	2,018,307		
Indemnizati platite unor persoane din afara unitatii	10.01.12	016	672,096	601,096	672,096	601,096	589,476	589,476	589,476	0	601,807		
Drepturi de delegate	10.01.13	017	12,000	12,000	12,000	12,000	7,023	7,023	7,023	0	7,023		
Indemnizati de hrana	10.01.17	021	2,090,016	1,730,016	2,090,016	1,700,016	1,668,918	1,668,918	1,666,264	2,654	1,661,543		
Alte drepturi salariale in bani	10.01.30	023	2,951,249	2,536,249	2,951,249	2,511,249	2,437,040	2,437,040	2,437,040	0	1,034,290		
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	1,808,944	1,505,944	1,808,944	1,472,038	1,442,593	1,442,593	1,441,972	621	1,430,204		

Contribuția asiguratorie pentru muncă	10.03.07	039	1,808,944	1,505,944	1,808,944	1,472,038	1,447,000	1,442,593	1,441,972	621	1,430,204
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	45,698,349	41,183,754	45,698,349	41,083,754	39,430,108	39,430,108	29,737,761	9,692,347	39,975,090
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	10,020,832	8,671,718	10,020,832	8,621,718	8,413,020	8,413,020	6,392,768	2,020,262	6,859,304
Furnituri de birou	20.01.01	043	199,325	166,325	199,325	166,325	159,026	159,026	111,607	47,419	118,961
Materiale pentru curatenie	20.01.02	044	502,093	382,093	502,093	382,093	380,718	380,718	331,430	49,288	350,478
Incalzit, iluminat si forta motrica	20.01.03	045	2,430,181	2,030,181	2,430,181	2,030,181	1,999,286	1,999,286	1,905,575	93,711	1,983,130
Apa, canal si salubritate	20.01.04	046	406,646	306,646	406,646	306,646	296,172	296,172	296,172	0	296,035
Carburanti si lubrifianti	20.01.05	047	45,030	35,030	45,030	35,030	25,461	25,461	14,615	10,846	15,046
Piese de schimb	20.01.06	048	936,588	834,588	936,588	784,588	771,444	771,444	150,420	621,024	491,285
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	179,400	157,400	179,400	157,400	146,938	146,938	101,881	45,057	102,103
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,618,516	1,268,516	1,618,516	1,268,516	1,179,227	1,179,227	875,800	303,427	901,467
Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	052	3,703,053	3,490,939	3,703,053	3,490,939	3,454,748	3,454,748	2,605,258	849,490	2,600,799
Reparatii curente	20.02	053	290,650	290,650	290,650	290,650	253,785	253,785	192,772	61,013	172,814
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,280,906	1,135,906	1,280,906	1,135,906	1,131,023	1,131,023	827,629	303,394	826,416
Hrana pentru oameni	20.03.01	055	1,280,906	1,135,906	1,280,906	1,135,906	1,131,023	1,131,023	827,629	303,394	826,416
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	31,925,353	29,222,872	31,925,353	29,172,872	28,036,361	28,036,361	20,894,397	7,141,964	30,132,823
Medicamente	20.04.01	058	20,177,420	18,739,939	20,177,420	18,739,939	18,706,400	18,706,400	13,312,844	5,393,556	21,544,809
Materiale sanitare	20.04.02	059	4,128,460	4,068,460	4,128,460	4,043,460	3,686,439	3,686,439	2,927,390	759,049	3,133,733
Reactivi	20.04.03	060	6,954,148	5,754,148	6,954,148	5,729,148	5,001,632	5,001,632	4,193,095	808,537	4,949,972
Dezinfectanti	20.04.04	061	665,325	660,325	665,325	660,325	641,890	641,890	461,068	180,822	504,309
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	266,360	246,360	266,360	246,360	218,958	218,958	209,123	9,835	994,674
Uniforme si echipament	20.05.01	063	8,000	8,000	8,000	8,000	2,808	2,808	595	2,213	22,362
Lenjerie si accesorii de pat.	20.05.03	064	6,000	6,000	6,000	6,000	0	0	0	0	232,706

Alte obiecte de inventar	20.05.30	065	252.360	232.360	252.360	232.360	232.360	216.150	208.528	7.622	739.806
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	10.500	10.500	10.500	10.500	600	600	600	0	600
Deplasari interne, deplasari, transferari	20.06.01	067	10.500	10.500	10.500	10.500	600	600	600	0	600
Materiale de laborator	20.09	070	642.626	354.626	642.626	354.626	271.168	271.168	244.198	26.970	287.786
Carti, publicatii si materiale documentare	20.11	072	10.000	10.000	10.000	10.000	0	0	0	0	0
Consultanta si expertiza	20.12	073	50.000	50.000	50.000	50.000	50.000	50.000	0	50.000	0
Pregatire profesionala	20.13	074	10.000	10.000	10.000	10.000	417	417	417	0	417
Protectia muncii	20.14	075	951.722	941.722	951.722	941.722	849.084	849.084	808.200	40.884	571.306
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	239.400	239.400	239.400	239.400	205.692	205.692	167.667	38.025	128.950
Alte cheltuieli cu bunuri si servicii	20.30.30	101	239.400	239.400	239.400	239.400	205.692	205.692	167.667	38.025	128.950
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	39.080.130	37.270.071	39.080.130	37.270.071	13.149.266	13.149.266	9.195.471	3.953.795	5.385.134
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	22.471.347	22.471.347	22.471.347	22.471.347	5.407.888	5.407.888	4.030.723	1.377.165	329.982
Finantarea externa nerambursabila	58.01.02	473	22.471.347	22.471.347	22.471.347	22.471.347	5.407.888	5.407.888	4.030.723	1.377.165	329.982
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	16.608.783	14.798.724	16.608.783	14.798.724	7.741.378	7.741.378	5.164.748	2.576.630	5.055.152
Finantarea nationala	58.02.01	476	301.000	251.000	301.000	251.000	61.387	61.387	61.387	0	24.348
Finantarea externa nerambursabila	58.02.02	477	16.307.783	14.547.724	16.307.783	14.547.724	7.679.991	7.679.991	5.103.361	2.576.630	5.030.804
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	538.000	428.000	538.000	428.000	424.860	424.860	424.860	0	427.800
Suma aferente persoanelor cu handicap neincadrate	59.40	621	538.000	428.000	538.000	428.000	424.860	424.860	424.860	0	427.800
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	7.385.873	7.065.873	8.095.873	6.325.873	6.044.497	6.044.497	2.242.543	3.801.954	3.046.637
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	627	7.385.873	7.065.873	8.095.873	6.325.873	6.044.497	6.044.497	2.242.543	3.801.954	3.046.637

Active fixe (cod 71.01 la 71.01.30)	71.01	628	5,769,873	5,769,873	6,483,873	5,029,873	5,842,197	2,242,543	3,599,654	3,046,637
Construcții	71.01.01	629	574,000	574,000	574,000	574,000	426,615	0	426,615	0
Masini, echipamente si mijloace de transport	71.01.02	630	4,980,873	4,980,873	5,694,873	4,240,873	5,409,811	2,236,772	3,173,039	2,967,153
Mobilier, aparatura brotlica si alte active corporale	71.01.03	631	215,000	215,000	215,000	215,000	5,771	5,771	0	77,340
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	2,144
Reparatii capitale aferente activelor fixe	71.03	637	1,616,000	1,296,000	1,616,000	1,296,000	202,300	0	202,300	0

Conducatorul institutiei

S.L DR. BEATRICE MAHER




Conducatorul compartimentului financiar- contabil

EC. COSTEL JARCA

