

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificarea bugetara	Rand	aprobată la		Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Cheltuieli efective
			raportare	trimestrale cumulate	trimestrale cumulate	trimestrale cumulate	trimestrale cumulate	trimestrale cumulate	trimestrale cumulate	trimestrale cumulate	
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	157,170,576	132,706,709	157,170,576	121,276,547	96,014,906	96,014,906	66,658,722	29,356,184	75,976,594
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	153,839,532	129,375,665	153,839,532	118,959,503	93,066,875	93,066,875	65,791,397	27,275,478	73,720,334
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	60,226,963	50,569,363	60,226,963	45,379,168	44,078,023	44,078,023	43,129,639	948,384	42,310,909
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.30)	10.01	004	57,603,165	48,887,165	57,603,165	43,833,267	42,153,340	42,153,340	42,147,489	5,851	41,333,692
Salarii de baza	10.01.01	005	33,805,239	28,755,239	33,805,239	25,231,831	24,446,655	24,446,655	24,441,714	4,941	24,507,811
Sporuri pentru condiții de muncă	10.01.05	009	14,692,956	12,642,956	14,692,956	11,411,456	11,366,773	11,366,773	11,366,473	300	11,064,170
Alte sporuri	10.01.06	010	2,604,000	2,604,000	2,604,000	2,074,000	1,962,677	1,962,677	1,962,677	0	1,949,257
Fond aferent plății cu ora	10.01.11	015	1,508,000	1,426,000	1,508,000	1,426,000	1,315,000	1,315,000	1,314,390	610	1,283,726
Indemnizații plătite unor persoane din țară	10.01.12	016	703,960	544,960	703,960	544,960	503,564	503,564	503,564	0	564,925
Indemnizații de hrana	10.01.17	021	1,658,000	1,269,000	1,658,000	1,155,000	1,103,318	1,103,318	1,103,318	0	1,093,910
Alte drepturi salariale în bani	10.01.30	023	2,630,010	2,130,010	2,630,010	1,990,010	1,455,353	1,455,353	1,455,353	0	869,893
Cheltuieli salariale în natura ( cod 10.02.01 la 10.02.30 )	10.02	024	1,000,000	500,000	1,000,000	500,000	942,500	942,500	942,500	0	942,500
Vouchere de vacanță	10.02.06	030	1,000,000	500,000	1,000,000	500,000	942,500	942,500	942,500	0	942,500

Contribuții (cod 10.03.01 la 10.03.08)	10.03	032	1,623,198	1,182,198	1,623,198	1,045,911	982,183	982,183	982,150	982,150	33	977,217
Contribuția esiguratorie pentru muncă	10.03.07	039	1,544,198	1,127,198	1,544,198	990,911	90,17	990,911	935,114	935,114	33	930,018
Contribuții plătită de angajator în numele angajaților	10.03.08	040	79,000	55,000	79,000	55,000	47,036	47,036	47,036	47,036	0	47,199
TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.36)	20	041	43,572,571	36,571,694	43,572,571	31,345,727	31,009,334	31,009,334	17,886,499	17,886,499	13,122,835	28,812,251
Bunuri și servicii (cod 20.01.01 la 20.01.30)	20.01	042	9,841,373	7,671,250	9,841,373	7,237,283	7,305,411	7,305,411	5,083,703	5,083,703	2,221,708	5,191,894
Furnituri de birou	20.01.01	043	243,291	188,291	243,291	123,291	121,384	121,384	82,135	82,135	39,249	97,069
Materiale pentru curățenie	20.01.02	044	492,474	372,474	492,474	372,474	367,429	367,429	293,502	293,502	73,927	255,861
Încalzit, iluminat și forța motrică	20.01.03	045	3,716,563	2,976,122	3,716,563	2,769,622	2,234,837	2,234,837	2,111,245	2,111,245	123,592	2,214,900
Apa, canal și salubritate	20.01.04	046	321,091	244,033	321,091	228,033	219,473	219,473	182,738	182,738	36,735	219,473
Carburanți și lubrifianți	20.01.05	047	90,915	90,915	90,915	85,915	56,842	56,842	17,582	17,582	39,260	17,582
Piese de schimb	20.01.06	048	341,803	288,803	341,803	287,803	190,511	190,511	107,679	107,679	82,832	78,477
Posta, telecomunicații, radio, tv, internet	20.01.08	050	299,938	244,938	299,938	216,538	202,602	202,602	90,924	90,924	111,678	90,180
Materiale și prestări de servicii cu caracter funcțional	20.01.09	051	1,154,570	1,064,570	1,154,570	977,770	982,292	982,292	449,601	449,601	532,691	522,510
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	052	3,180,728	2,201,104	3,180,728	2,176,837	2,930,041	2,930,041	1,748,297	1,748,297	1,181,744	1,695,842
Reparații curente	20.02	053	259,445	203,445	259,445	203,445	177,785	177,785	110,084	110,084	67,701	113,663
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,336,000	1,160,000	1,336,000	1,160,000	1,161,656	1,161,656	478,717	478,717	682,939	607,740
Hrana pentru cameri	20.03.01	055	1,336,000	1,160,000	1,336,000	1,160,000	1,161,656	1,161,656	478,717	478,717	682,939	607,740
Medicamente și materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	30,900,480	26,301,726	30,900,480	21,704,726	21,662,288	21,662,288	11,737,837	11,737,837	9,914,451	20,331,969
Medicamente	20.04.01	058	20,534,170	17,491,576	20,534,170	14,544,576	16,541,712	16,541,712	8,747,817	8,747,817	7,793,895	14,957,332
Materiale sanitare	20.04.02	059	3,512,921	2,406,761	3,512,921	2,331,761	2,626,962	2,626,962	1,134,877	1,134,877	1,492,085	1,522,369
Reactivi	20.04.03	060	6,339,389	6,039,389	6,339,389	4,489,389	2,138,965	2,138,965	1,623,315	1,623,315	515,660	3,571,635
Dezinfectanți	20.04.04	061	514,000	364,000	514,000	339,000	344,649	344,649	231,828	231,828	112,821	280,693
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	275,350	275,350	275,350	270,350	227,495	227,495	156,780	156,780	70,715	0

20,05,01	063	35,000	35,000	35,000	35,000	25,227	25,227	25,227	0	0	0
20,05,03	064	15,000	15,000	15,000	15,000	0	0	0	0	0	0
20,05,30	065	225,350	225,350	225,350	220,350	202,268	202,268	131,553	70,715	0	0
20,06	066	1,000	1,000	1,000	1,000	0	0	0	0	0	0
20,06,01	067	1,000	1,000	1,000	1,000	0	0	0	0	0	0
20,09	070	589,146	589,146	399,146	142,471	69,301	73,170	135,772	0	0	0
20,11	072	10,000	10,000	10,000	10,000	0	0	0	0	0	0
20,13	074	10,000	10,000	10,000	10,000	417	417	416	0	0	0
20,14	075	282,777	282,777	278,276	203,135	75,141	366,644	0	0	0	0
20,30	092	67,000	67,000	63,535	46,525	64,153	0	0	0	0	0
20,30,30	101	67,000	67,000	63,535	46,525	64,153	0	0	0	0	0
58	470	49,143,598	41,513,608	49,143,598	17,165,078	17,165,078	4,099,640	13,065,438	4,280,974	0	0
Programa din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	30,167,250	30,167,250	30,167,250	8,612,170	8,612,170	557,403	8,054,767	572,351	0	0
Finantarea nationala	471	3,012,926	3,012,926	3,012,926	0	0	0	0	0	0	0
Finantarea externa nerambursabila	473	27,154,324	27,154,324	27,154,324	8,612,170	8,612,170	557,403	8,054,767	572,351	0	0
Programa din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	18,974,348	11,344,358	18,974,348	8,552,908	8,552,908	3,542,237	5,010,671	3,708,623	0	0
Finantarea nationala	476	385,756	260,756	385,756	68,656	68,656	68,656	0	9,770	0	0
Finantarea externa nerambursabila	477	18,588,592	11,083,602	18,588,592	8,484,252	8,484,252	3,473,581	5,010,671	3,698,853	0	0
Alte programe comunitare finantate in perioada 2014 - 2020 (cod. 58.15.01 la 58.15.03)	58.15	2,000	2,000	2,000	0	0	0	0	0	0	0
58.15,01	527	2,000	2,000	2,000	0	0	0	0	0	0	0
Finantarea nationala	527	2,000	2,000	2,000	0	0	0	0	0	0	0

59	582	897,000	721,000	897,000	721,000	814,440	814,440	675,619	138,821	316,200
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)										
59.17	599	562,000	386,000	562,000	386,000	501,190	501,190	362,369	138,821	0
Despagubiri civile										
59.40	621	335,000	335,000	335,000	335,000	313,250	313,250	313,250	0	316,200
Sume alocate persoanelor cu handicap neincadrate										
70	626	3,331,044	3,331,044	3,331,044	3,331,044	2,948,031	2,948,031	867,325	2,080,706	2,256,260
CHELTUIELI DE CAPITAL (cod 71+72+75)										
71	627	3,331,044	3,331,044	2,317,044	3,331,044	2,948,031	2,948,031	867,325	2,080,706	2,256,260
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)										
71.01	628	3,271,044	3,271,044	2,257,044	3,271,044	2,888,031	2,888,031	807,825	2,080,206	2,256,260
Active fixe (cod 71.01 la 71.01.30)										
71.01.01	629	627,000	627,000	627,000	627,000	575,960	575,960	141,610	434,350	0
Construcții										
71.01.02	630	2,502,044	2,502,044	1,488,044	2,502,044	2,231,531	2,231,531	585,675	1,645,856	2,197,757
Masini, echipamente si mijloace de transport										
71.01.03	631	139,000	139,000	139,000	139,000	80,540	80,540	80,540	0	57,220
Mobilier, aparatura birou si alte active corporale										
71.01.30	632	3,000	3,000	3,000	3,000	0	0	0	0	1,283
Alte active fixe										
71.03	637	60,000	60,000	60,000	60,000	60,000	60,000	59,500	500	0
Reparatii capitale alocare active fixe										

Conducatorul institutiei

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