

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)		001	152,911,615	183,781,758	152,911,615	183,781,758	160,000,324	160,000,324	142,902,594	17,097,730	152,945,141
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	149,580,571	180,672,714	149,580,571	180,672,714	158,217,588	158,217,588	141,137,468	17,080,100	147,908,532
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	56,236,950	88,809,819	56,236,950	88,809,819	86,652,940	86,652,940	86,556,299	96,641	85,244,399
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	53,622,239	85,879,621	53,622,239	85,879,621	83,752,249	83,752,249	83,709,519	42,730	82,418,139
Salarii de baza	10.01.01	005	31,265,273	51,570,743	31,265,273	51,570,743	50,174,049	50,174,049	50,133,419	40,630	50,176,289
Sporuri pentru conditii de munca	10.01.05	009	13,756,956	21,608,679	13,756,956	21,608,679	21,326,904	21,326,904	21,326,604	300	21,109,359
Alte sporuri	10.01.06	010	2,404,000	3,878,200	2,404,000	3,878,200	3,763,162	3,763,162	3,763,162	0	3,767,166
Fond aferent platii cu ora	10.01.11	015	1,258,000	2,522,000	1,258,000	2,522,000	2,433,348	2,433,348	2,432,738	610	2,397,613
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	594,000	1,297,548	594,000	1,297,548	1,269,863	1,269,863	1,269,863	0	1,342,569
Indemnizatii de hrana	10.01.17	021	1,659,000	2,203,441	1,659,000	2,203,441	2,166,313	2,166,313	2,166,168	145	2,159,570
Alte drepturi salariale in bani	10.01.30	023	2,685,010	2,799,010	2,685,010	2,799,010	2,618,610	2,618,610	2,617,565	1,045	1,465,573
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	1,000,000	920,000	1,000,000	920,000	944,625	944,625	890,750	53,875	872,825
Vouchere de vacanta	10.02.06	030	1,000,000	920,000	1,000,000	920,000	944,625	944,625	890,750	53,875	872,825

Contribuții (cod 10.03.01 la 10.03.06)	10.03	032	1,614,711	2,010,198	1,614,711	2,010,198	1,956,066	1,956,066	1,956,030	36	1,953,435
Contribuția asiguratelor pentru muncă	10.03.07	039	1,535,711	1,899,198	1,535,711	1,899,198	1,857,891	1,857,891	1,857,856	36	1,854,441
Contribuțiile plătite de angajator în numele angajatului	10.03.08	040	79,000	111,000	79,000	111,000	98,175	98,175	98,175	0	98,994
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	43,303,023	57,766,918	43,303,023	57,766,918	54,347,336	54,347,336	43,490,744	10,856,592	51,041,799
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	9,689,471	12,217,096	9,689,471	12,217,096	11,197,584	11,197,584	10,100,161	1,097,423	10,908,086
Furnituri de birou	20.01.01	043	243,291	399,291	243,291	399,291	295,082	295,082	232,849	62,233	241,888
Materiale pentru curatenie	20.01.02	044	492,474	642,474	492,474	642,474	588,195	588,195	537,635	50,560	543,758
Incalzit, iluminat si forta motrica	20.01.03	045	3,566,928	3,541,063	3,566,928	3,541,063	3,504,088	3,504,088	3,498,117	5,971	4,310,741
Apă, canal si salubritate	20.01.04	046	321,091	831,091	321,091	831,091	695,049	695,049	547,879	147,170	548,143
Carburanti si lubrifianti	20.01.05	047	90,915	75,915	90,915	75,915	67,085	67,085	50,064	17,021	40,599
Piese de schimb	20.01.06	048	341,803	525,903	341,803	525,903	411,864	411,864	329,330	82,534	389,389
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	278,938	304,938	278,938	304,938	264,965	264,965	226,274	38,691	208,183
Materiale si prestari de servicii cu caracter functional	20.01.09	051	911,570	1,345,870	911,570	1,345,870	1,170,874	1,170,874	966,630	204,244	999,444
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	3,442,461	4,550,551	3,442,461	4,550,551	4,200,382	4,200,382	3,711,383	488,999	3,645,941
Reparatii curente	20.02	053	259,445	272,845	259,445	272,845	221,129	221,129	173,364	47,765	185,180
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,336,000	2,051,109	1,336,000	2,051,109	1,706,364	1,706,364	1,193,763	512,601	1,404,743
Hrana pentru oameni	20.03.01	055	1,336,000	2,051,109	1,336,000	2,051,109	1,706,364	1,706,364	1,193,763	512,601	1,404,743
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	30,892,474	41,394,181	30,892,474	41,394,181	40,030,637	40,030,637	31,047,807	8,982,830	37,372,015
Medicamente	20.04.01	058	20,010,170	30,561,521	20,010,170	30,561,521	30,344,940	30,344,940	22,963,852	7,381,088	27,946,782
Materiale sanitare	20.04.02	059	3,509,915	3,599,671	3,509,915	3,599,671	3,167,250	3,167,250	2,743,439	423,811	2,917,657
Reactivi	20.04.03	060	6,858,389	6,629,989	6,858,389	6,629,989	5,951,180	5,951,180	4,864,360	1,086,820	6,008,552
Dezinfectanti	20.04.04	061	514,000	603,000	514,000	603,000	567,267	567,267	476,156	91,111	499,024
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	205,000	497,764	205,000	497,764	391,714	391,714	304,380	87,334	401,095

Uniforme si echipament	20.05.01	063	35,000	35,000	35,000	35,000	25,227	25,227	25,227	0	6,541
Lenjerie si accesorii de pat	20.05.03	064	15,000	15,000	15,000	15,000	0	0	0	0	71,757
Alte obiecte de inventar	20.05.30	065	155,000	447,764	155,000	447,764	366,487	366,487	279,153	87,334	320,797
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,000	11,000	1,000	11,000	5,872	5,872	5,872	0	5,872
Deplasari interne, detasari, transferari	20.06.01	067	1,000	1,000	1,000	1,000	0	0	0	0	0
Deplasari in strainatate	20.06.02	068	0	10,000	0	10,000	5,872	5,872	5,872	0	5,872
Materiale de laborator	20.09	070	569,856	684,146	569,856	684,146	335,518	335,518	236,567	98,951	250,012
Carti, publicatii si materiale documentare	20.11	072	10,000	51,000	10,000	51,000	347	347	347	0	0
Pregatire profesionala	20.13	074	10,000	35,000	10,000	35,000	4,104	4,104	3,942	162	3,942
Protectia muncii	20.14	075	282,777	381,777	282,777	381,777	322,372	322,372	297,980	24,392	459,691
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	47,000	171,000	47,000	171,000	131,695	131,695	126,561	5,134	51,163
Alte cheltuieli cu bunuri si servicii	20.30.30	101	47,000	171,000	47,000	171,000	131,695	131,695	126,561	5,134	51,163
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	49,143,598	32,890,977	49,143,598	32,890,977	16,021,776	16,021,776	9,951,226	6,070,551	10,997,533
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	30,167,250	19,880,243	30,167,250	19,880,243	6,669,503	6,669,503	933,313	5,736,190	1,289,029
Finantarea nationala	58.01.01	472	3,012,926	105,386	3,012,926	105,386	0	0	0	0	0
Finantarea externa nerambursabila	58.01.02	473	27,154,324	19,774,857	27,154,324	19,774,857	6,669,503	6,669,503	933,313	5,736,190	1,289,029
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	16,974,348	12,998,734	16,974,348	12,998,734	9,352,273	9,352,273	9,017,912	334,361	9,698,504
Finantarea nationala	58.02.01	476	385,756	385,756	385,756	385,756	136,528	136,528	136,528	0	90,160
Finantarea externa nerambursabila	58.02.02	477	16,588,592	12,612,978	16,588,592	12,612,978	9,215,745	9,215,745	8,881,384	334,361	9,608,344
Alte programe comunitare finantate in perioada 2014 - 2020 (cod. 58.15.01 la 58.15.03)	58.15	526	2,000	2,000	2,000	2,000	0	0	0	0	0

Finanțarea națională	58.15.01	527	2.000	2.000	2.000	2.000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	897.000	1.215.000	897.000	1.215.000	1.195.516	1.195.516	1.139.200	56.316	634.801
Despagubiri civile	59.17	599	562.000	570.000	562.000	570.000	564.228	564.228	561.974	2.254	0
Sume aferente persoanelor cu handicap neincadrate	59.40	621	335.000	645.000	335.000	645.000	631.288	631.288	577.226	54.062	634.801
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	3.331.044	3.109.044	3.331.044	3.109.044	2.848.090	2.848.090	2.830.460	17.630	5.036.609
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	640	3.331.044	3.109.044	3.331.044	3.109.044	2.848.090	2.848.090	2.830.460	17.630	5.036.609
Active fixe (cod 71.01 la 71.01.30)	71.01	641	3.271.044	3.049.044	3.271.044	3.049.044	2.788.090	2.788.090	2.770.960	17.130	5.036.609
Constructii	71.01.01	642	627.000	627.000	627.000	627.000	575.960	575.960	561.680	14.280	0
Masini, echipamente si mijloace de transport	71.01.02	643	2.502.044	2.306.044	2.502.044	2.306.044	2.127.253	2.127.253	2.127.253	0	4.905.532
Mobilier, aparatura birotica si alte active corporale	71.01.03	644	139.000	111.000	139.000	111.000	83.390	83.390	80.540	2.850	128.254
Alte active fixe	71.01.30	645	3.000	5.000	3.000	5.000	1.487	1.487	1.487	0	2.823
Reparatii capitale aferente activelor fixe	71.03	649	60.000	60.000	60.000	60.000	60.000	60.000	59.500	500	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	665	0	0	0	0	-1.065,334	-1.065,334	-1.065,334	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	-1.065,334	-1.065,334	-1.065,334	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	-1.065,334	-1.065,334	-1.065,334	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	688	0	0	0	0	-1.065,334	-1.065,334	-1.065,334	0	0

Conducatorul compartimentului financiar- contabil

