

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	5,459,336	67,285,052	5,459,336	19,577,103	14,428,169	14,785,230	13,536,865	1,248,365	12,679,858
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	3,984,178	65,441,304	3,984,178	17,733,355	13,888,522	14,245,583	12,997,218	1,248,365	12,433,713
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	3,060,000	11,414,803	3,060,000	11,414,803	10,377,667	10,377,667	10,377,667	0	10,375,483
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	2,940,000	11,039,270	2,940,000	11,039,270	10,092,867	10,092,867	10,092,867	0	10,122,208
Salarii de baza	10.01.01	005	2,000,000	7,722,270	2,000,000	7,722,270	7,106,224	7,106,224	7,106,224	0	7,088,142
Sporuri pentru conditii de munca	10.01.05	009	540,000	1,990,000	540,000	1,990,000	1,836,227	1,836,227	1,836,227	0	1,868,393
Alte sporuri	10.01.06	010	180,000	560,000	180,000	560,000	482,285	482,285	482,285	0	488,890
Fond aferent platii cu ora	10.01.11	015	120,000	420,000	120,000	420,000	384,901	384,901	384,901	0	391,052
Drepturi de delegare	10.01.13	017	1,000	1,000	1,000	1,000	311	311	311	0	311
Indemnizatii de hrana	10.01.17	021	78,000	300,000	78,000	300,000	266,110	266,110	266,110	0	270,982
Alte drepturi salariale in bani	10.01.30	023	21,000	46,000	21,000	46,000	16,809	16,809	16,809	0	14,438
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	25,533	0	25,533	25,533	25,533	25,533	0	25,533
Vouchere de vacanta	10.02.06	030	0	25,533	0	25,533	25,533	25,533	25,533	0	25,533

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	120,000	350,000	120,000	350,000	259,267	259,267	259,267	0	227,742
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	919,178	4,497,454	919,178	4,497,454	2,130,928	2,130,928	2,130,928	0	2,002,662
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	559,236	2,481,075	559,236	2,481,075	1,113,448	1,113,448	1,113,448	0	1,111,171
Furnituri de birou	20.01.01	043	30,000	35,000	30,000	35,000	8,999	8,999	8,999	0	12,029
Materiale pentru curatenie	20.01.02	044	40,000	118,000	40,000	118,000	88,391	88,391	88,391	0	85,722
Incalzit, iluminat si forta motrica	20.01.03	045	170,000	872,249	170,000	872,249	379,817	379,817	379,817	0	368,778
Apa, canal si salubritate	20.01.04	046	63,236	253,035	63,236	253,035	193,652	193,652	193,652	0	193,652
Piese de schimb	20.01.06	048	20,000	25,000	20,000	25,000	14,761	14,761	14,761	0	14,761
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	6,000	13,931	6,000	13,931	8,942	8,942	8,942	0	8,937
Materiale si prestari de servicii cu caracter functional	20.01.09	051	130,000	540,000	130,000	540,000	198,348	198,348	198,348	0	207,152
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	100,000	623,860	100,000	623,860	220,538	220,538	220,538	0	220,140
Reparatii curente	20.02	053	50,000	558,962	50,000	558,962	96,486	96,486	96,486	0	98,941
Hrana (cod 20.03.01+20.03.02)	20.03	054	150,000	809,295	150,000	809,295	603,283	603,283	603,283	0	588,676
Hrana pentru oameni	20.03.01	055	150,000	809,295	150,000	809,295	603,283	603,283	603,283	0	588,676
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	65,000	296,180	65,000	296,180	170,581	170,581	170,581	0	153,270
Medicamente	20.04.01	058	30,000	175,180	30,000	175,180	88,399	88,399	88,399	0	87,503
Materiale sanitare	20.04.02	059	5,000	11,000	5,000	11,000	6,303	6,303	6,303	0	7,237
Dezinfectanti	20.04.04	061	30,000	110,000	30,000	110,000	75,879	75,879	75,879	0	58,530
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	45,000	185,000	45,000	185,000	96,526	96,526	96,526	0	0
Uniforme si echipament	20.05.01	063	15,000	25,000	15,000	25,000	16,926	16,926	16,926	0	0
Alte obiecte de inventar	20.05.30	065	30,000	160,000	30,000	160,000	79,600	79,600	79,600	0	0
Deplasari, detasari, transferari	20.06	066	3,000	33,000	3,000	33,000	10,503	10,503	10,503	0	10,503

(cod 20.06.01+20.06.02)												
Deplasari interne, detasari, transferari	20.06.01	067	3,000	33,000	3,000	33,000	10,503	10,503	10,503	0	10,503	
Carti, publicatii si materiale documentare	20.11	072	2,942	2,942	2,942	2,942	2,942	2,942	2,942	0	2,942	
Consultanta si expertiza	20.12	073	25,000	55,000	25,000	55,000	15,500	15,500	15,500	0	15,500	
Pregatire profesionala	20.13	074	3,000	10,000	3,000	10,000	8,201	8,201	8,201	0	8,201	
Protectia muncii	20.14	075	6,000	16,000	6,000	16,000	8,662	8,662	8,662	0	8,662	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	10,000	50,000	10,000	50,000	4,796	4,796	4,796	0	4,796	
Alte cheltuieli cu bunuri si servicii	20.30.30	101	10,000	50,000	10,000	50,000	4,796	4,796	4,796	0	4,796	
Titul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.72)	56	329	0	48,806,343	0	1,432,246	993,850	1,032,198	436,398	595,800	0	
Programe finantate din Fondul European	56.48		0	48,806,343	0	1,432,246	993,850	1,032,198	436,398	595,800	0	
	56.48.01		0	24,074,057	0	720,560	500,006	519,299	219,552	299,747	0	
	56.48.02		0	24,732,286	0	711,686	493,844	512,899	216,846	296,053	0	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.42)	58	470	0	667,704	0	333,852	333,852	652,565	0	652,565	0	
Sume aferente proiectelor finantate din Fondul de modernizare	58.42		0	667,704	0	333,852	333,852	652,565	0	652,565	0	
Sume din Fondul de Modernizare	58.42.01		0	667,704	0	333,852	333,852	652,565	0	652,565	0	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	5,000	55,000	5,000	55,000	52,225	52,225	52,225	0	55,568	
Sume aferente persoanelor cu handicap neincadrate	59.40	621	5,000	55,000	5,000	55,000	52,225	52,225	52,225	0	55,568	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	1,475,158	1,843,748	1,475,158	1,843,748	668,883	668,883	668,883	0	246,145	
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	1,475,158	1,843,748	1,475,158	1,843,748	668,883	668,883	668,883	0	246,145	
Active fixe (cod 71.01 la 71.01.30)	71.01	645	1,475,158	1,843,748	1,475,158	1,843,748	668,883	668,883	668,883	0	246,145	

Constructii	71.01.01	646	267,750	631,400	267,750	631,400	291,152	291,152	291,152	0	0
Masini, echipamente si mijloace de transport	71.01.02	647	1,207,408	1,212,348	1,207,408	1,212,348	377,731	377,731	377,731	0	200,702
Mobilier, aparatura biroutica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	45,443
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-129,236	-129,236	-129,236	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-129,236	-129,236	-129,236	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-129,236	-129,236	-129,236	0	0
Ultimele plăți efectuate în anii precedenți și recuperate în anul curent (cod 85.01.03)	85.01.03	692	0	0	0	0	-129,236	-129,236	-129,236	0	0

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil