

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificarea	Rand	Credite	CREDITE BUGETARE						ANGAJAMENTE	
				anuale aprobate la finele perioadei de raportare	cumulate trimestriale	bugetare	legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective	
A	B	C	1	2	3	4	5	6	7(5-6)	8	
TOTAL CHELTUIELI (01+70+79+83+84)		001	47,758,240	47,758,240	34,388,466	36,131,413	32,309,764	21,551,944	10,757,820	21,181,236	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56-57+58+59+65)	01	002	43,901,792	43,901,792	31,281,018	35,017,565	31,322,918	20,597,027	10,725,891	20,435,841	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	21,841,698	21,841,698	15,025,337	21,841,898	21,841,898	11,888,472	9,953,426	12,720,785	
Chețuiei salariale în bani (cod 10.01.01 la 10.01.30)	10.01	004	19,958,315	19,958,315	14,080,138	19,958,515	19,958,515	11,389,510	8,569,005	12,457,886	
Salarii de baza	10.01.01	005	13,086,569	13,086,569	9,805,512	13,086,569	13,086,569	8,476,032	4,610,537	9,105,516	
Sporuri pentru condiții de muncă	10.01.05	009	3,053,472	3,053,472	1,874,608	3,053,472	3,053,472	1,231,135	1,822,337	1,338,499	
Alte sporuri	10.01.06	010	1,974,329	1,974,329	1,305,443	1,974,329	1,974,329	986,593	987,736	1,188,580	
Indemnizații de delegare	10.01.13	017	8,500	8,500	7,000	8,500	8,500	2,654	5,846	2,654	
Indemnizații de hrană	10.01.17		1,701,627	1,701,627	983,736	1,701,627	1,701,627	637,582	1,064,245	770,578	
Alte drepturi salariale în bani	10.01.30	021	133,818	133,818	103,839	133,818	133,818	55,514	78,304	52,059	
Chețuiei salariale în natura (cod 10.02.01 la 10.02.30)	10.02	022	700,000	700,000	0	700,000	700,000	0	700,000	0	
Tichete de vacanță	10.02.06	028	700,000	700,000	0	700,000	700,000	0	700,000	0	
Contulul (cod 10.03.01 la 10.03.08)	10.03	030	1,183,383	1,183,383	945,199	1,183,383	1,183,383	498,962	684,421	262,899	

129,808	20,477	120,112	140,589	155,125	218,500	282,891	282,891	056	20,04,02	Materiale sanitare
26,609	9,580	19,201	28,781	28,883	50,000	72,000	72,000	055	20,04,01	Medicamente
391,330	32,223	372,079	404,302	528,511	750,500	1,258,891	1,258,891	054	20,04	Medicamente si materiale sanitare cod 20,05,01 la 20,05,30
1,243,510	294,184	987,569	1,281,753	1,551,560	2,666,439	3,325,095	3,325,095	052	20,03,01	Hrane pentru oameni
1,243,510	294,184	987,569	1,281,753	1,551,560	2,666,439	3,325,095	3,325,095	051	20,03	Hrane (cod 20,03,01+20,03,02)
1,100,557	59,777	1,503,286	1,563,063	1,858,662	2,942,800	3,342,800	3,342,800	050	20,02	Reparatii curente
252,418	38,054	229,934	267,988	326,237	350,000	584,686	584,686	049	20,01,30	Alte bunuri si servicii pentru intretinere si functionare
1,768,342	138,812	1,807,966	1,946,778	4,142,018	3,428,547	4,228,547	4,228,547	048	20,01,09	Materiale si prestari de servicii cu caracter functional
90,422	-535	99,396	98,861	98,928	130,000	270,000	270,000	047	20,01,08	Posta, telecomunicatii, radio, tv, internet
316,332	68,513	269,724	338,237	364,073	426,000	486,000	486,000	045	20,01,06	Piese de schimb
35,509	7,965	36,492	44,457	45,516	60,000	72,190	72,190	044	20,01,05	Carburanti si lubrifianti
248,545	0	301,271	301,271	301,271	510,000	762,518	762,518	043	20,01,04	Apa, canal si salubritate
1,264,578	78,004	1,352,136	1,430,140	1,519,317	2,035,736	2,635,736	2,635,736	042	20,01,03	Incalziri, iluminat si forta motrica
346,432	0	301,301	301,301	436,021	420,000	809,400	809,400	041	20,01,02	Materiale pentru curatenie
66,148	24,805	41,800	66,605	66,723	80,151	115,151	115,151	040	20,01,01	Furnituri de birou
4,388,726	355,618	4,440,020	4,795,638	7,300,104	7,440,434	9,964,228	9,964,228	039	20,01	Bunuri si servicii (cod 20,01,01 la 20,01,30)
7,517,374	772,465	8,525,966	9,298,431	12,859,056	15,819,895	21,225,736	21,225,736	038	20	TITLUL II BUNURI SI SERVICII (cod 20,01 la 20,36)
262,899	684,421	213,648	898,069	898,069	659,885	898,069	898,069	037	10,03,07	Contributia asiguratorilor pentru munca
0	0	17,565	17,565	17,565	17,565	17,565	17,565	036	10,03,06	Contributii pentru concedii si indemnizatii
0	0	3,448	3,448	3,448	3,448	3,448	3,448	034	10,03,04	Contributii de asiguran pentru accidente de munca si boli profesionale
0	0	63,734	63,734	63,734	63,734	63,734	63,734	033	10,03,03	Contributii de asiguran sociale de sanatate
0	0	5,995	5,995	5,995	5,995	5,995	5,995	032	10,03,02	Contributii de asiguran de somaj
0	0	194,572	194,572	194,572	194,572	194,572	194,572	031	10,03,01	Contributii de asiguran sociale de stat

Reactivi	20.04.03	057	14,000	14,000	12,000	9,597	9,506	7,340	2,166	9,424
Dezinfectanti	20.04.04	058	890,000	890,000	470,000	334,906	225,426	225,426	0	225,489
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	2,034,778	2,034,778	1,234,778	993,478	745,773	730,736	15,037	0
Unifome si echipament	20.05.01	060	61,000	61,000	61,000	50,429	48,892	48,892	0	0
Lenjerie si accesorii de pat	20.05.03	061	353,525	353,525	253,525	57,822	57,822	57,822	0	0
Alte obiecte de inventar	20.05.30	062	1,620,253	1,620,253	920,253	885,227	639,059	624,022	15,037	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	116,600	116,600	86,600	58,203	58,194	58,194	0	56,124
Deplasari interne, detasari, transferari	20.06.01	064	73,000	73,000	43,000	22,916	22,907	22,907	0	20,838
Deplasari in strainatate	20.06.02	065	43,600	43,600	43,600	35,287	35,287	35,287	0	35,286
Material de laborator	20.09	067	18,000	18,000	14,000	10,836	7,706	6,446	1,260	7,707
Carti, publicatii si materiale documentare	20.11	069	27,000	27,000	17,000	0	0	0	0	0
Pregatire profesionala	20.13	071	57,000	57,000	41,000	34,831	33,511	30,551	2,960	29,308
Protectia muncii	20.14	072	130,000	130,000	104,000	57,751	49,182	46,332	2,850	44,416
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	951,344	951,344	522,344	465,120	359,309	350,753	8,556	255,696
Chirii	20.30.04	093	399,000	399,000	250,000	194,280	138,469	130,496	7,973	129,062
Alte cheltuieli cu bunuri si servicii	20.30.30	098	552,344	552,344	272,344	270,840	220,840	220,257	583	126,634
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEFRAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	449	626,342	626,342	342,114	108,595	108,595	108,595	0	108,594
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	454	626,342	626,342	342,114	108,595	108,595	108,595	0	108,594
Finantarea nationala	58.02.01	455	93,951	93,951	31,317	16,286	16,286	16,286	0	16,286
Finantarea externa nerambursabila	58.02.02	456	532,391	532,391	310,797	92,309	92,309	92,309	0	92,308
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	208,016	208,016	93,672	208,016	73,994	73,994	0	89,088

ALMASAN ELENA ROXANA

Conducatorul institutiei

59.01	545	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	1,973	1,973	0	1,973
59.40		205,016	205,016	205,016	205,016	205,016	205,016	205,016	205,016	72,021	72,021	0	72,021
70	584	3,856,448	3,856,448	3,107,448	1,113,848	986,846	954,917	31,929	745,395	3,1929	954,917	0	745,395
	585	3,856,448	3,856,448	3,107,448	1,113,848	986,846	954,917	31,929	745,395	31,929	954,917	0	745,395
Active fixe (cod 71.01 la 71.01.30)	71.01	3,710,440	3,710,440	2,961,440	967,841	840,839	808,910	31,929	599,388	31,929	808,910	0	599,388
Constructii	71.01.01	2,658,610	2,658,610	1,949,610	118,508	63,768	63,768	0	8,716	0	63,768	0	8,716
Masini, echipamente si mijloace de transport	71.01.02	1,006,310	1,006,310	966,310	846,117	773,855	745,142	28,713	520,311	28,713	745,142	0	520,311
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	50,020	0	0	0	50,020
Alte active fixe	71.01.30	45,520	45,520	45,520	3,216	3,216	0	3,216	20,341	3,216	0	3,216	20,341
Reperatii capitale aferente activelor fixe	71.03	593	146,008	146,008	146,007	146,007	146,007	0	146,007	0	146,007	0	146,007

Conducatorul compartimentului financiar- contabil

STAN MARIANA

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE			ANGAJAMENTE			Cheltuieli efective
				anuale aprobate la finele perioadel de raportare	trimestriale cumulate	bugetare legale	Plati efectuate	Angajamente legale de plati		
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)	001		55,000	55,000	39,000	55,000	53,973	36,115	17,858	41,404
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55+56+57+58+59+65)	01		55,000	55,000	39,000	55,000	53,973	36,115	17,858	41,404
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	52,000	52,000	36,000	52,000	52,000	34,142	17,858	39,431
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	50,257	50,257	34,457	50,257	50,257	32,999	17,258	38,601
Salarii de baza	10.01.01	005	46,295	46,295	31,271	46,295	46,295	30,451	15,844	34,933
Sporuri pentru conditii de munca	10.01.05	009	1,696	1,696	1,237	1,696	1,696	1,149	547	1,953
Indemnizatii de hrana	10.01.17		2,266	2,266	1,949	2,266	2,266	1,399	867	1,715
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	1,743	1,743	1,543	1,743	1,743	1,143	600	830
Contributii de asigurari sociale de stat	10.03.01	031	350	350	350	350	350	350	0	0
Contributii de asigurari de somaj	10.03.02	032	11	11	11	11	11	11	0	0
Contributii de asigurari sociale de sanatate	10.03.03	033	115	115	115	115	115	115	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	6	6	6	6	6	6	0	0
Contributia asiguratorie pentru munca	10.03.07		1,261	1,261	1,061	1,261	1,261	661	600	830

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