

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 elective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	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	565,340,658	742,268,932	565,340,658	742,268,932	708,801,310	708,848,310	673,565,567	35,082,743	653,655,955		
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55+56+57+58+59+65)	01	002	536,230,359	705,023,277	536,230,359	706,023,277	677,935,238	677,782,238	642,699,495	35,082,743	639,303,892		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	336,266,630	455,387,729	336,266,630	455,387,729	451,941,397	451,341,397	451,941,397	0	448,304,246		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	326,021,609	441,534,488	326,021,609	441,534,488	438,174,666	438,174,666	438,174,666	0	433,454,264		
Salarii de baza	10.01.01	005	210,758,232	292,494,103	210,758,232	292,494,103	289,808,059	289,808,059	289,808,059	0	285,796,657		
Sporuri pentru conditii de munca	10.01.05	009	71,107,263	90,822,740	71,107,263	90,822,740	90,764,279	90,764,279	90,764,279	0	91,175,455		
Alte sporuri	10.01.06	010	18,038,555	23,767,055	18,038,555	23,767,055	23,727,411	23,727,411	23,727,411	0	23,703,634		
Ore suplimentare	10.01.07	011	48,268	33,134	48,268	33,134	32,986	32,986	32,986	0	29,284		
Fond aferent platii cu ora	10.01.11	015	8,865,700	11,990,700	8,865,700	11,990,700	11,967,255	11,967,255	11,967,255	0	11,972,833		
Drepturi de delegare	10.01.13	017	608,000	918,700	608,000	918,700	788,669	788,669	788,669	0	698,667		
Indemnizatii de deplasare	10.01.14	018	703,400	1,291,400	703,400	1,291,400	1,026,213	1,026,213	1,026,213	0	957,865		
Indemnizatii de hrana	10.01.17	021	11,572,459	14,089,454	11,572,459	14,089,454	14,072,539	14,072,539	14,072,539	0	14,152,450		
Stimulenti de risc	10.01.29	022	815,000	815,000	815,000	815,000	815,000	815,000	815,000	0	815,000		
				5,312,202	3,504,732	5,312,202	5,172,255	5,172,255	5,172,255	0	4,152,419		

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Reactivi	20.04.03	060	16,657,271	21,259,515	16,657,271	21,259,515	18,500,560	16,159,588	2,340,972	17,330,149
Dezinfectanti	20.04.04	061	3,560,630	5,234,164	3,560,630	5,234,164	4,271,434	3,223,382	1,048,052	2,875,485
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	1,352,822	1,768,669	1,352,822	1,768,669	844,303	745,539	86,650	0
Uniforme si echipament	20.05.01	063	79,739	179,739	79,739	179,739	15,072	15,072	0	0
Lenjerie si accesorii de pat	20.05.03	064	152,319	302,319	152,319	302,319	152,319	152,319	0	0
Alte obiecte de inventar	20.05.30	065	1,120,764	1,286,611	1,120,764	1,286,611	676,912	578,148	86,650	0
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	15,120	21,160	15,120	21,160	11,066	11,066	0	11,066
Deplasari interne, deplasari, transferari	20.06.01	067	15,120	21,160	15,120	21,160	11,066	11,066	0	11,066
Materiale de laborator	20.09	070	1,352,624	1,660,747	1,352,624	1,660,747	1,306,277	1,075,531	230,746	1,074,796
Carti, publicatii si materiale documentare	20.11	072	88,581	88,581	88,581	88,581	82,337	56,011	26,326	62,454
Pregatire profesionala	20.13	074	17,900	93,600	17,900	93,600	71,197	60,613	10,584	70,364
Protectia muncii	20.14	075	162,657	208,857	162,657	208,857	199,862	170,962	28,900	162,930
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	2,675,683	3,881,279	2,675,683	3,881,279	2,574,712	2,044,970	529,742	1,920,713
Reclama si publicitate	20.30.01	093	106,346	146,346	106,346	146,346	94,636	87,767	6,869	93,874
Prime de asigurare non-viata	20.30.03	095	59,047	374,643	59,047	374,643	298,800	298,800	0	295,815
Chirii	20.30.04	096	1,677,779	2,077,779	1,677,779	2,077,779	1,645,137	1,206,623	438,514	1,065,202
Alte cheltuieli cu bunuri si servicii	20.30.30	101	832,511	1,282,511	832,511	1,282,511	536,139	451,780	84,359	465,822
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	10,341,962	10,341,962	10,341,962	10,341,962	995,431	984,056	11,375	1,155,674
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	10,341,962	10,341,962	10,341,962	10,341,962	995,431	984,056	11,375	1,155,674
Finantarea nationala	58.02.01	476	1,551,294	1,551,294	1,551,294	1,551,294	0	0	0	46,367
Finantarea externa nerambursabila	58.02.02	477	8,790,668	8,790,668	8,790,668	8,790,668	995,431	984,056	11,375	1,109,307

59	582	2,295,000	2,989,000	2,295,000	2,989,000	2,988,497	2,988,497	2,988,497	0	3,237,541
Sume aferente persoanelor cu handicap neincadrate	59.40	2,295,000	2,989,000	2,295,000	2,989,000	2,988,497	2,988,497	2,988,497	0	3,237,541
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	29,110,299	36,245,655	29,110,299	36,245,655	35,199,492	35,199,492	35,199,492	0	14,352,063
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	29,110,299	36,245,655	29,110,299	36,245,655	35,199,492	35,199,492	35,199,492	0	14,352,063
Active fixe (cod 71.01 la 71.01.30)	71.01	29,110,299	36,059,655	29,110,299	36,059,655	35,199,492	35,199,492	35,199,492	0	14,315,862
Construcții	71.01.01	281,832	480,832	281,832	480,832	325,300	325,300	325,300	0	132,804
Masini, echipamente si mijloace de transport	71.01.02	28,617,367	35,305,723	28,617,367	35,305,723	34,621,990	34,621,990	34,621,990	0	13,883,551
Mobilier, aparatura birou si alte active corporale	71.01.03	17,560	17,560	17,560	17,560	17,234	17,234	17,234	0	130,329
Alte active fixe	71.01.30	193,540	255,540	193,540	255,540	234,968	234,968	234,968	0	169,278
Reparatii capitale aferente activelor fixe	71.03	0	186,000	0	186,000	0	0	0	0	36,101
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0	0	0	0	-4,333,420	-4,333,420	-4,333,420	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-4,333,420	-4,333,420	-4,333,420	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	0	0	0	0	-4,333,420	-4,333,420	-4,333,420	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	0	0	0	0	-4,333,420	-4,333,420	-4,333,420	0	0



Conducatorul compartimentului financiar- contabil

Ec. Toma Ioana

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Denumirea indicatorilor	Clasificatia bugelara	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	18,252,000	21,463,000	18,252,000	21,463,000	21,226,425	21,226,425	20,886,351	340,074	24,329,460	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	18,252,000	21,463,000	18,252,000	21,463,000	21,226,425	21,226,425	20,886,351	340,074	24,329,460	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	175,801	3,687,557	175,801	3,687,557	3,686,297	3,686,297	3,686,297	0	3,682,690	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	170,285	3,479,856	170,285	3,479,856	3,478,798	3,478,798	3,478,798	0	3,475,560	
Salarii de baza	10.01.01	005	170,258	3,479,829	170,258	3,479,829	3,478,771	3,478,771	3,478,771	0	3,475,560	
Alte drepturi salariale in bani	10.01.30	023	27	27	27	27	27	27	27	0	0	
Contributiile (cod 10.03.01 la 10.03.08)	10.03	032	5,516	207,701	5,516	207,701	207,499	207,499	207,499	0	207,130	
Contributiile de asigurari sociale de stat	10.03.01	033	1,705	129,232	1,705	129,232	129,229	129,229	129,229	0	128,933	
Contributia asiguratoria pentru muncă	10.03.07	039	3,811	78,469	3,811	78,469	78,270	78,270	78,270	0	78,197	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	18,076,199	17,775,443	18,076,199	17,775,443	17,540,128	17,540,128	17,200,054	340,074	20,646,770	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	280,175	494,740	280,175	494,740	487,563	487,563	417,469	50,094	406,867	
Furnituri de birou	20.01.01	043	6,075	10,118	6,075	10,118	4,151	4,151	4,151	0	4,188	
Materiale pentru curatenie	20.01.02	044	4,030	11,563	4,030	11,563	2,266	2,266	2,266	0	3,376	

Materiale si prestari de servicii cu caracter functional	20.01.09	051	264,070	456,459	264,070	456,459	444,546	394,452	50,094	392,703
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	6,000	16,600	6,000	16,600	16,600	16,600	0	16,600
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	17,449,082	17,158,272	17,449,082	17,158,272	16,950,907	16,666,397	284,510	19,979,219
Medicamente	20.04.01	058	3,109,398	4,191,835	3,109,398	4,191,835	4,186,411	4,154,916	31,495	4,222,262
Materiale sanitare	20.04.02	059	7,727,276	9,102,441	7,727,276	9,102,441	9,075,661	9,072,660	3,001	11,345,840
Reactivi	20.04.03	060	6,589,863	3,840,851	6,589,863	3,840,851	3,665,712	3,415,698	250,014	4,362,916
Dezinfectanti	20.04.04	061	22,545	23,145	22,545	23,145	23,123	23,123	0	48,201
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	15,847	0	15,847	15,777	15,777	0	0
Alte obiecte de inventar	20.05.30	065	0	15,847	0	15,847	15,777	15,777	0	0
Materiale de laborator	20.09	070	346,942	106,584	346,942	106,584	105,881	100,411	5,470	260,684

Conducatorul Institutului

Ec.Cernat Mariana



Conducatorul compartimentului financiar-contabil

Ec.Toma Diana

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de plati	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	144,834,000	194,411,000	144,834,000	194,411,000	192,517,509	192,517,509	192,517,509	0	191,715,292
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	144,834,000	194,411,000	144,834,000	194,411,000	192,517,509	192,517,509	192,517,509	0	191,715,292
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	140,199,000	184,383,000	140,199,000	184,383,000	182,490,392	182,490,392	182,490,392	0	181,001,941
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	135,405,637	177,729,347	135,405,637	177,729,347	175,865,915	175,865,915	175,865,915	0	174,322,489
Salarii de baza	10.01.01	005	94,855,104	122,306,228	94,855,104	122,306,228	120,571,954	120,571,954	120,571,954	0	119,138,762
Sporuri pentru conditii de munca	10.01.05	009	29,956,560	40,622,890	29,956,560	40,622,890	40,576,362	40,576,362	40,576,362	0	40,800,939
Alte sporuri	10.01.06	010	3,844,800	5,371,300	3,844,800	5,371,300	5,345,485	5,345,485	5,345,485	0	5,294,759
Ore suplimentare	10.01.07	011	48,268	33,134	48,268	33,134	32,986	32,986	32,986	0	29,284
Fond aferent platii cu ora	10.01.11	015	1,142,165	1,697,165	1,142,165	1,697,165	1,689,644	1,689,644	1,689,644	0	1,684,420
Indemnizatii de deplasare	10.01.14	018	516,900	704,900	516,900	704,900	701,686	701,686	701,686	0	641,828
Indemnizatii de hrana	10.01.17	021	4,011,350	5,318,200	4,011,350	5,318,200	5,305,201	5,305,201	5,305,201	0	5,354,661
Alte drepturi salariale in bani	10.01.30	023	1,030,490	1,675,530	1,030,490	1,675,530	1,642,597	1,642,597	1,642,597	0	1,377,836
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	4,793,363	6,653,653	4,793,363	6,653,653	6,624,477	6,624,477	6,624,477	0	6,679,452
			1,924,944								

Contribuții de asigurări sociale de stat	10.03.01	033		2,766,884	1,924,944	2,766,884	2,742,021	2,742,021	2,742,021	0	2,757,891
Contribuții la asigurările pentru muncă	10.03.07	039	2,868,419	3,886,769	2,868,419	3,886,769	3,882,456	3,882,456	3,882,456	0	3,921,561
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	4,635,000	10,028,000	4,635,000	10,028,000	10,027,117	10,027,117	10,027,117	0	10,713,351
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,162,304	1,591,765	1,162,304	1,591,765	1,591,540	1,591,540	1,591,540	0	1,688,617
Furnituri de birou	20.01.01	043	0	0	0	0	0	0	0	0	11,970
Materiale pentru curatenie	20.01.02	044	0	0	0	0	0	0	0	0	11,239
Carburanți si lubrifianti	20.01.05	047	284,026	256,272	284,026	256,272	256,272	256,272	256,272	0	294,328
Materiale si prestari de servicii cu caracter functional	20.01.09	051	878,278	1,335,493	878,278	1,335,493	1,335,268	1,335,268	1,335,268	0	1,371,080
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	3,417,296	8,138,695	3,417,296	8,138,695	8,138,039	8,138,039	8,138,039	0	8,724,694
Medicamente	20.04.01	058	929,731	1,398,143	929,731	1,398,143	1,398,042	1,398,042	1,398,042	0	1,831,173
Materiale sanitare	20.04.02	059	1,593,676	3,592,212	1,593,676	3,592,212	3,591,659	3,591,659	3,591,659	0	3,692,697
Reactivi	20.04.03	060	664,684	2,873,401	664,684	2,873,401	2,873,400	2,873,400	2,873,400	0	2,764,685
Dezinfectanti	20.04.04	061	229,005	274,939	229,005	274,939	274,938	274,938	274,938	0	436,139
Materiale de laborator	20.09	070	20,400	46,944	20,400	46,944	46,943	46,943	46,943	0	50,263
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	35,000	250,596	35,000	250,596	250,595	250,595	250,595	0	249,777
Prime de asigurare non-viata	20.30.03	095	35,000	250,596	35,000	250,596	250,595	250,595	250,595	0	249,777

Conducatorul Institutului



Ec. Toma Dina

Conducatorul compartimentului financiar- contabil

Ec. Toma Dina