

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

la data de 30/06/2018

Denumirea indicatorilor*)	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (01+70+79+82+85)		29,220,812.00	15,544,812.00	4,467,853.19	11,076,958.81	11,076,958.81	11,076,958.81	0.00	12,626,744.72
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	28,747,290.00	15,071,290.00	4,028,006.32	11,043,283.68	11,043,283.68	11,043,283.68	0.00	11,987,643.21
TITLUL I CHELTUIELI DE PERSONAL	10	23,381,260.00	12,344,260.00	3,255,626.00	9,088,634.00	9,088,634.00	9,088,634.00		9,818,389.00
Cheltuieli salariale in bani	10.01	22,734,955.00	11,917,955.00	3,211,737.00	8,706,218.00	8,706,218.00	8,706,218.00		9,610,937.00
Salarii de baza	10.01.01	12,870,000.00	6,990,000.00	1,202,426.00	5,787,574.00	5,787,574.00	5,787,574.00		6,506,127.00
Sporuri pentru conditii de munca	10.01.05	7,560,955.00	3,775,955.00	1,590,586.00	2,185,369.00	2,185,369.00	2,185,369.00		2,353,605.00
Fond aferent platii cu ora	10.01.11	1,440,000.00	720,000.00	336,435.00	383,565.00	383,565.00	383,565.00		390,103.00
Indemnizatie hrana	10.01.17	864,000.00	432,000.00	82,290.00	349,710.00	349,710.00	349,710.00		361,102.00
Contributii	10.03	646,305.00	426,305.00	43,889.00	382,416.00	382,416.00	382,416.00		207,452.00
Contributii de asigurari sociale de stat	10.03.01	151,047.00	151,047.00	0.00	151,047.00	151,047.00	151,047.00		
Contributii de asigurari de somaj	10.03.02	4,757.00	4,757.00	0.00	4,757.00	4,757.00	4,757.00		
Contributii de asigurari sociale de sanatate	10.03.03	49,707.00	49,707.00	0.00	49,707.00	49,707.00	49,707.00		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,668.00	2,668.00	0.00	2,668.00	2,668.00	2,668.00		
Contributii pentru concedii si indemnizatii	10.03.06	8,126.00	8,126.00	0.00	8,126.00	8,126.00	8,126.00		
Contributie asiguratorie pt munca	10.03.07	430,000.00	210,000.00	43,889.00	166,111.00	166,111.00	166,111.00		207,452.00
TITLUL II BUNURI SI SERVICII	20	5,264,000.00	2,632,000.00	726,283.32	1,905,716.68	1,905,716.68	1,905,716.68	0.00	2,151,806.21
Bunuri si servicii	20.01	2,612,000.00	1,216,000.00	184,747.59	1,031,252.41	1,031,252.41	1,031,252.41		1,130,737.18
Furnituri de birou	20.01.01	56,000.00	28,000.00	10,964.73	17,035.27	17,035.27	17,035.27		23,499.69
Materiale pentru curatenie	20.01.02	30,000.00	20,000.00	8,249.91	11,750.09	11,750.09	11,750.09		15,638.75
Incalzit, iluminat si forta motrica	20.01.03	820,000.00	350,000.00	120,416.47	229,583.53	229,583.53	229,583.53		248,143.97
Apa, canal si salubritate	20.01.04	296,000.00	188,000.00	23,097.84	164,902.16	164,902.16	164,902.16		161,274.09
Carburanti si lubrifianti	20.01.05	16,000.00	8,000.00	4,817.94	3,182.06	3,182.06	3,182.06		4,012.60
Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	17,000.00	5,643.83	11,356.17	11,356.17	11,356.17		9,940.45
Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	20,000.00	2,155.77	17,844.23	17,844.23	17,844.23		23,482.25
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,325,000.00	585,000.00	9,401.10	575,598.90	575,598.90	575,598.90		644,745.38
Reparatii curente	20.02.00	252,000.00	126,000.00	45,015.48	80,984.52	80,984.52	80,984.52		92,573.03
Hrana	20.03	288,000.00	144,000.00	63,495.00	80,505.00	80,505.00	80,505.00		104,646.86
Hrana pentru oameni	20.03.01	288,000.00	144,000.00	63,495.00	80,505.00	80,505.00	80,505.00		104,646.86
Medicamente si materiale sanitare	20.04	1,620,000.00	840,000.00	264,114.73	575,885.27	575,885.27	575,885.27		752,447.70

Denumirea indicatorilor*)	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
Medicamente	20.04.01	960,000.00	480,000.00	186,825.92	293,174.08	293,174.08	293,174.08		381,339.93
Materiale sanitare	20.04.02	336,000.00	168,000.00	50,805.70	117,194.30	117,194.30	117,194.30		144,135.29
Reactivi	20.04.03	204,000.00	132,000.00	20,225.61	111,774.39	111,774.39	111,774.39		159,331.21
Dezinfectanti	20.04.04	120,000.00	60,000.00	6,257.50	53,742.50	53,742.50	53,742.50		67,641.27
Bunuri de natura obiectelor de inventar	20.05	120,000.00	60,000.00	36,076.88	23,923.12	23,923.12	23,923.12	0.00	19.19
Alte obiecte de inventar	20.05.30	120,000.00	60,000.00	36,076.88	23,923.12	23,923.12	23,923.12	0.00	19.19
Materiale de laborator	20.09.00	20,000.00	10,000.00	1,943.08	8,056.92	8,056.92	8,056.92		11,359.54
Carti, publicatii si materiale documentare	20.11.00	16,000.00	8,000.00	2,139.67	5,860.33	5,860.33	5,860.33		6,191.50
Pregatire profesionala	20.13.00	48,000.00	24,000.00	20,606.60	3,393.40	3,393.40	3,393.40		4,293.40
Alte cheltuieli	20.30	288,000.00	204,000.00	108,144.29	95,855.71	95,855.71	95,855.71		49,537.81
Alte cheltuieli cu bunuri si servicii	20.30.30	288,000.00	204,000.00	108,144.29	95,855.71	95,855.71	95,855.71		49,537.81
TITLUL X ALTE CHELTUIELI	59	102,030.00	95,030.00	46,097.00	48,933.00	48,933.00	48,933.00		17,448.00
Burse	59.01.00	9,380.00	9,380.00	670.00	8,710.00	8,710.00	8,710.00		9,610.00
Fond handicap	59.40.00	92,650.00	85,650.00	45,427.00	40,223.00	40,223.00	40,223.00		7,838.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	479,182.00	479,182.00	439,983.87	39,198.13	39,198.13	39,198.13		639,101.51
TITLUL XII ACTIVE NEFINANCIARE	71	479,182.00	479,182.00	439,983.87	39,198.13	39,198.13	39,198.13		639,101.51
Active fixe (inclusiv reparatii capitale)	71.01	479,182.00	479,182.00	439,983.87	39,198.13	39,198.13	39,198.13		639,101.51
Constructii	71.01.01	152,000.00	152,000.00	152,000.00					
Masini,echipamente si mijloace de transport	71.01.02	327,182.00	327,182.00	287,983.87	39,198.13	39,198.13	39,198.13		626,280.31
Mobilier, aparatura birotica si alte active corporale	71.01.03								12,821.20
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,660.00	-5,660.00	-137.00	-5,523.00	-5,523.00	-5,523.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,660.00	-5,660.00	-137.00	-5,523.00	-5,523.00	-5,523.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	-5,660.00	-5,660.00	-137.00	-5,523.00	-5,523.00	-5,523.00		

\*) Se înscrie denumirea și simbolul capitolelor și subcapitolelor din bugetul aprobat pe structura clasificatiei functionale -bugetul de stat, bugetele locale, bugetul asigurărilor sociale de stat, bugetul asigurărilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe,credite interne,fonduri externe nerambursabile si venituri proprii/ venituri proprii si subventii-(altele decat cele de subordonare locala).

Nota: Se detaliaza pe clasificatia economica (Anexa 7)