

Anexa nr. 7

CONTUL DE EXECUȚIE

a bugetului instituțiilor publice

finanțate integral din venituri proprii

CHELTUIELI

Contul de executie a bugetului institutiilor publice finantate integral din venituri proprii - CHELTUIELI

Anexa 7

la data 31.12.2014

cod 21

Capitol 66.10 Subcapitol 66.10.06.01

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Denumire indicatorilor	Cod	Credite de angajament	Credite bugetare anuale	Credite trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B		2	3	4	5	6	7=5-6	8
Carburanti si lubrifianti	20.01.05	0	80,000	65,000	65,000	65,000	57,297	7,703	64,901
Piese de schimb	20.01.06	0	165,000	275,000	275,000	275,000	261,232	13,768	243,071
Transport	20.01.07	0	60,000	15,000	10,743	10,743	10,743	0	5,799
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	80,000	60,000	60,000	60,000	56,279	3,721	57,810
Materiale si prestari de servicii cu caracter functional	20.01.09	0	760,000	1,000,000	898,940	898,940	865,440	33,500	836,496
Alte bunuri si servicii pentru intretinerea functionala	20.01.30	0	1,112,000	1,600,000	1,462,790	1,462,790	1,439,690	23,100	1,386,394
Reparatii curente	20.02	0	350,000	600,000	557,714	557,714	557,314	400	557,459
Hrana	20.03	0	620,000	550,000	550,000	550,000	528,424	21,576	529,365
Hrana pentru oameni	20.03.01	0	620,000	550,000	550,000	550,000	528,424	21,576	529,365
Medicamente si materiale sanitare	20.04	0	4,878,000	5,493,000	4,979,828	4,979,828	4,759,083	220,745	4,199,270
Medicamente	20.04.01	0	2,052,000	2,268,000	1,879,879	1,879,879	1,814,479	65,400	1,635,547
Materiale sanitare	20.04.02	0	1,352,000	1,500,000	1,374,949	1,374,949	1,339,777	35,172	1,105,679
Reactivi	20.04.03	0	1,322,000	1,600,000	1,600,000	1,600,000	1,485,141	114,859	1,338,463
Dezinfectanti	20.04.04	0	152,000	125,000	125,000	125,000	119,686	5,314	119,581
Bunuri de natura obiectelor de inventar	20.05	0	550,000	795,000	781,199	781,199	771,698	9,501	125,372
Uniforme si echipament	20.05.01	0	150,000	30,000	25,219	25,219	25,219	0	14,677
Lenjerie si accesorii de pat	20.05.03	0	100,000	15,000	11,980	11,980	11,980	0	30,007
Alte obiecte de inventar	20.05.30	0	300,000	750,000	744,000	744,000	734,499	9,501	80,688
Deplasari, deplasari, transferuri	20.06	0	140,000	3,000	1,589	1,589	1,589	0	1,589
Deplasari interne, deplasari, transferuri	20.06.01	0	140,000	3,000	1,589	1,589	1,589	0	1,589
Material de laborator	20.09	0	120,000	120,000	109,630	109,630	107,551	2,079	88,717
Carti, publicatii si materiale documentare	20.11	0	48,000	5,000	706	706	706	0	706
Consultanta si expertiza	20.12	0	80,000	0	0	0	0	0	0
Pregatire profesionala	20.13	0	140,000	65,000	56,046	56,046	56,046	0	56,046

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A	B	2	3	4	5	6	7=5-6	8	8
Protectia muncii	20.14	0	40,000	0	0	0	0	0	0
Alte Cheltuieli	20.30	0	91,000	37,000	32,597	31,571	1,026	31,228	31,228
Reclama si publicitate	20.30.01	0	40,000	10,000	6,744	6,744	0	6,744	6,744
Chirii	20.30.04	0	32,000	25,000	25,000	23,974	1,026	23,631	23,631
Alte cheltuieli cu bunuri si servicii	20.30.30	0	19,000	2,000	853	853	0	853	853
TITLUL VIII. PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	56	0	1,953,000	2,370,000	1,704,977	1,704,977	0	97,982	97,982
Programa din fonduri europene de dezvoltare regionala	56.01	0	1,953,000	2,370,000	1,704,977	1,704,977	0	97,982	97,982
Finantare Nationala	56.01.01	0	271,000	607,000	260,077	260,077	0	7,037	7,037
Finantarea Unimii Europene (**)	56.01.02	0	1,297,000	1,297,000	1,114,782	1,114,782	0	81,232	81,232
Cheltuieli neeligibile	56.01.03	0	385,000	466,000	330,118	330,118	0	9,713	9,713
TITLUL IX. ALTE CHELTUIELI	59	0	0	240,000	177,213	177,213	0	186,968	186,968
Burse	59.01	0	0	240,000	177,213	177,213	0	186,968	186,968
CHELTUIELI DE CAPITAL	70	0	3,100,000	2,750,000	2,499,468	2,499,468	0	1,661,192	1,661,192
TITLUL X. ACTIVE NEFINANCIARE	71	0	3,100,000	2,750,000	2,499,468	2,499,468	0	1,661,192	1,661,192
Active fixe(inclusiv reparatii capitale)	71.01	0	3,100,000	2,750,000	2,499,468	2,499,468	0	1,661,192	1,661,192
Constructii	71.01.01	0	2,350,000	1,870,000	1,647,734	1,647,734	0	857,126	857,126
Masini, echipamente si mijloace de transport	71.01.02	0	750,000	880,000	851,734	851,734	0	800,741	800,741
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	0	0	0	0	0	1,692	1,692
Alte active fixe(inclusiv reparatii capitale)	71.01.30	0	0	0	0	0	0	1,633	1,633

49 551 ch material
48 431 ch capital
1.709.623

Conducatorul compartimentului financiar contabil,

Ordonator de credite,



Ordonator de credite