

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	trimestrale cumulate	anuate aprobate la finele perioadei de raportare	trimestrale 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	12.172,476	50.478,888	12.172,476	41.071,130	29.874,832	29.874,832	29.458,130	416,702	29.012,952
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	10.202,476	47.098,110	10.202,476	37.690,352	29.261,533	29.261,533	28.865,071	396,462	28.353,600
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	6.479,142	25.654,452	6.479,142	25.654,452	22.081,121	22.081,121	22.081,121	0	21.945,115
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	5.983,692	24.750,302	5.983,692	24.750,302	21.310,230	21.310,230	21.310,230	0	21.170,138
Salarii de baza	10.01.01	005	3.745,492	16.267,185	3.745,492	16.267,185	14.349,388	14.349,388	14.349,388	0	14.169,719
Alte sporuri	10.01.06	010	1.772,500	6.649,471	1.772,500	6.649,471	5.547,388	5.547,388	5.547,388	0	5.579,210
Fond aferent platii cu ora	10.01.11	015	160.000	624.480	160.000	624.480	495,216	495,216	495,216	0	499,510
Drepturi de delegare	10.01.13	017	700	2.600	700	2.600	1,495	1,495	1,495	0	1,495
Indemnizatii de hrana	10.01.17	021	225.000	886,566	225.000	886,566	690,777	690,777	690,777	0	690,607
Alte drepturi salariale in bani	10.01.30	023	80.000	320.000	80.000	320.000	225,966	225,966	225,966	0	229,597
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	331,450	311,450	331,450	311,450	298,715	298,715	298,715	0	298,715
Vouchere de vacanta	10.02.06	030	331,450	311,450	331,450	311,450	298,715	298,715	298,715	0	298,715
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	164,000	592,700	164,000	592,700	472,176	472,176	472,176	0	476,262

Contribuția asiguratorie pentru muncă	10.03.07	039	164,000	592,700	164,000	592,700	472,176	472,176	472,176	0	476,262
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	3,653,334	9,657,886	3,653,334	9,657,886	6,951,349	6,951,349	6,667,209	284,140	6,258,195
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,159,000	3,016,938	1,159,000	3,016,938	2,172,173	2,172,173	2,116,449	55,724	2,208,610
Furnituri de birou	20.01.01	043	53,000	83,930	53,000	83,930	61,621	61,621	61,621	0	60,331
Materiale pentru curatenie	20.01.02	044	60,000	360,000	60,000	360,000	283,008	283,008	262,305	20,703	249,756
Incălzit, iluminat si forta motrica	20.01.03	045	450,000	1,050,000	450,000	1,050,000	674,168	674,168	674,168	0	744,594
Apa, canal si salubritate	20.01.04	046	80,000	328,441	80,000	328,441	282,638	282,638	282,638	0	282,638
Carburanti si lubrifianti	20.01.05	047	30,000	60,000	30,000	60,000	39,396	39,396	39,396	0	39,226
Piese de schimb	20.01.06	048	8,000	22,000	8,000	22,000	12,075	12,075	11,448	627	12,388
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	10,000	24,550	10,000	24,550	19,332	19,332	19,332	0	18,776
Materiale si prestari de servicii cu caracter functional	20.01.09	051	90,000	300,000	90,000	300,000	236,816	236,816	236,603	213	238,339
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	378,000	788,017	378,000	788,017	563,119	563,119	528,938	34,181	562,562
Reparatii curente	20.02	053	950,000	1,070,000	950,000	1,070,000	845,720	845,720	831,452	14,268	845,720
Hrana (cod 20.03.01+20.03.02)	20.03	054	588,334	2,772,315	588,334	2,772,315	2,062,877	2,062,877	1,881,236	181,641	1,926,317
Hrana pentru oameni	20.03.01	055	588,334	2,772,315	588,334	2,772,315	2,062,877	2,062,877	1,881,236	181,641	1,926,317
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	395,000	1,683,133	395,000	1,683,133	1,253,122	1,253,122	1,221,173	31,949	937,007
Medicamente	20.04.01	058	250,000	1,310,133	250,000	1,310,133	1,057,927	1,057,927	1,025,978	31,949	738,410
Materiale sanitare	20.04.02	059	60,000	120,000	60,000	120,000	44,126	44,126	44,126	0	57,317
Reactivi	20.04.03	060	25,000	73,000	25,000	73,000	50,390	50,390	50,390	0	41,963
Dezinfectanti	20.04.04	061	60,000	180,000	60,000	180,000	100,679	100,679	100,679	0	99,317
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	200,000	410,000	200,000	410,000	274,737	274,737	274,737	0	0
Uniforme si echipament	20.05.01	063	20,000	130,000	20,000	130,000	82,193	82,193	82,193	0	0
Lenjerie si accesorii de pat	20.05.03	064	60,000	60,000	60,000	60,000	39,205	39,205	39,205	0	0

Alte obiecte de inventar	20.05.30	065	120,000	220,000	120,000	220,000	153,339	153,339	153,339	0	0
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	066	20,000	50,000	20,000	50,000	40,283	40,283	39,725	558	40,282
Deplasari interne, delasari, transferari	20.06.01	067	20,000	50,000	20,000	50,000	40,283	40,283	39,725	558	40,282
Materiale de laborator	20.09	070	20,000	30,000	20,000	30,000	4,631	4,631	4,631	0	3,694
Carti, publicatii si materiale documentare	20.11	072	5,000	5,000	5,000	5,000	540	540	540	0	299
Consultanta si experienta	20.12	073	70,000	220,000	70,000	220,000	73,360	73,360	73,360	0	73,360
Pregatire profesionala	20.13	074	40,000	40,000	40,000	40,000	21,035	21,035	21,035	0	21,035
Protectia muncii	20.14	075	6,000	10,500	6,000	10,500	6,000	6,000	6,000	0	6,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	200,000	350,000	200,000	350,000	196,871	196,871	196,871	0	196,871
Alte cheltuieli cu bunuri si servicii	20.30.30	101	200,000	350,000	200,000	350,000	196,871	196,871	196,871	0	196,871
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	70,000	150,000	70,000	150,000	116,741	116,741	116,741	0	117,878
Sume alocate persoanelor cu handicap neincadrate	59.40	621	70,000	150,000	70,000	150,000	116,741	116,741	116,741	0	117,878
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	0	11,635,772	0	2,228,014	112,322	112,322	0	112,322	31,412
Transferuri din bugetul de stat catre beneficiarii institutiilor publice partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	60.04	627	0	11,635,772	0	2,228,014	112,322	112,322	0	112,322	31,412
Fonduri europene nerambursabile	60.04.01	628	0	9,777,960	0	1,872,281	94,388	94,388	0	94,388	26,397
Sume alocate TVA	60.04.03	630	0	1,857,812	0	355,733	17,934	17,934	0	17,934	5,015
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	1,970,000	3,380,778	1,970,000	3,380,778	668,188	668,188	647,948	20,240	659,352
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	1,970,000	3,380,778	1,970,000	3,380,778	668,188	668,188	647,948	20,240	659,352
Active fixe (cod 71.01 la 71.01.30)	71.01	645	1,970,000	3,380,778	1,970,000	3,380,778	668,188	668,188	647,948	20,240	659,352
Constructii	71.01.01	646	1,700,000	2,550,000	1,700,000	2,550,000	562,603	562,603	542,363	20,240	542,363

Masini, echipamente si mijloace de transport	71.01.02	647	200,000	760,778	200,000	760,778	105,585	105,585	105,585	0	107,855
Mobilier, aparatura birouica si alte active corporale	71.01.03	648	50,000	50,000	50,000	50,000	0	0	0	0	865
Alte active fixe	71.01.30	649	20,000	20,000	20,000	20,000	0	0	0	0	8,269
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-54,889	-54,889	-54,889	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-54,889	-54,889	-54,889	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-54,889	-54,889	-54,889	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-54,889	-54,889	-54,889	0	0

Conducatorul institutiei

Ec. Hora Mădălina



Conducatorul compartimentului financiar-contabil

Ec. Nicolina HULBAN