

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	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	27,900,642	59,699,637	27,900,642	59,699,637	36,087,543	36,367,223	36,087,543	279,680	34,878,308
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	23,380,642	53,799,637	23,380,642	53,799,637	34,760,907	35,040,587	34,760,907	279,680	34,183,899
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	7,237,001	31,997,647	7,237,001	31,997,647	26,476,267	26,476,267	26,476,267	0	26,491,773
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	7,101,501	31,002,147	7,101,501	31,002,147	25,568,625	25,568,625	25,568,625	0	25,576,799
Salarii de baza	10.01.01	005	4,559,201	21,718,631	4,559,201	21,718,631	18,106,871	18,106,871	18,106,871	0	18,126,700
Alte sporuri	10.01.06	010	2,056,000	7,340,704	2,056,000	7,340,704	6,078,859	6,078,859	6,078,859	0	6,075,258
Fond aferent platii cu ora	10.01.11	015	160,000	616,039	160,000	616,039	490,480	490,480	490,480	0	491,651
Drepturi de delegare	10.01.13	017	800	1,850	800	1,850	1,035	1,035	1,035	0	1,035
Indemnizatii de hrana	10.01.17	021	225,500	944,923	225,500	944,923	706,039	706,039	706,039	0	702,616
Alte drepturi salariale in bani	10.01.30	023	100,000	380,000	100,000	380,000	185,341	185,341	185,341	0	179,539
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	1,600	341,600	1,600	341,600	340,904	340,904	340,904	0	339,570
Vouchere de vacanta	10.02.06	030	1,600	341,600	1,600	341,600	340,904	340,904	340,904	0	339,570
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	133,900	653,900	133,900	653,900	566,738	566,738	566,738	0	575,404

01.03.07	039	133,900	653,900	133,900	653,900	566,738	566,738	566,738	0	575,404	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	4,447,869	9,956,218	4,447,869	9,956,218	6,909,468	7,189,148	6,909,468	279,680	7,555,362
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,528,000	3,574,866	1,528,000	3,574,866	2,427,291	2,493,952	2,427,291	66,661	2,587,437
Furnituri de birou	20.01.01	043	42,000	72,200	42,000	72,200	58,730	58,730	58,730	0	65,884
Materiale pentru curatenie	20.01.02	044	100,000	320,000	100,000	320,000	306,426	306,514	306,426	88	339,554
Incalzit, iluminat si forta motrica	20.01.03	045	600,000	1,330,000	600,000	1,330,000	646,482	646,482	646,482	0	732,679
Apa, canal si salubritate	20.01.04	046	100,000	400,000	100,000	400,000	336,593	364,210	336,593	27,617	364,210
Carburanti si lubrifianti	20.01.05	047	30,000	80,000	30,000	80,000	35,031	37,354	35,031	2,323	37,650
Piese de schimb	20.01.06	048	20,000	40,000	20,000	40,000	22,076	22,076	22,076	0	24,766
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	10,000	40,000	10,000	40,000	19,902	19,902	19,902	0	20,247
Materiale si prestari de servicii cu caracter functional	20.01.09	051	150,000	380,000	150,000	380,000	253,017	259,092	253,017	6,075	249,256
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	476,000	912,666	476,000	912,666	749,034	779,592	749,034	30,558	753,191
Reparatii curente	20.02	053	850,000	950,000	850,000	950,000	522,525	522,525	522,525	0	508,257
Hrana (cod 20.03.01+20.03.02)	20.03	054	725,869	2,765,352	725,869	2,765,352	2,401,662	2,613,503	2,401,662	211,841	2,405,163
Hrana pentru oameni	20.03.01	055	725,869	2,765,352	725,869	2,765,352	2,401,662	2,613,503	2,401,662	211,841	2,405,163
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	780,000	1,540,000	780,000	1,540,000	913,102	914,280	913,102	1,178	1,080,324
Medicamente	20.04.01	058	600,000	1,200,000	600,000	1,200,000	695,216	695,216	695,216	0	841,318
Materiale sanitare	20.04.02	059	60,000	80,000	60,000	80,000	37,941	37,941	37,941	0	54,254
Reactivi	20.04.03	060	40,000	100,000	40,000	100,000	67,728	67,728	67,728	0	76,155
Dezinfectanti	20.04.04	061	80,000	160,000	80,000	160,000	112,217	113,395	112,217	1,178	108,597
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	220,000	480,000	220,000	480,000	255,168	255,168	255,168	0	581,902
Uniforme si echipament	20.05.01	063	80,000	150,000	80,000	150,000	119,886	119,886	119,886	0	315,045
Lenjerie si accesorii de pat	20.05.03	064	60,000	150,000	60,000	150,000	59,797	59,797	59,797	0	121,244

Alte obiecte de inventar	20.05.30	065	80,000	180,000	80,000	180,000	75,485	75,485	75,485	0	145,613
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	30,000	55,000	30,000	55,000	34,426	34,426	34,426	0	33,868
Deplasari interne, detasari, transferari	20.06.01	067	30,000	55,000	30,000	55,000	34,426	34,426	34,426	0	33,868
Materiale de laborator	20.09	070	15,000	30,000	15,000	30,000	6,121	6,121	6,121	0	7,058
Carti, publicatii si materiale documentare	20.11	072	5,000	5,000	5,000	5,000	0	0	0	0	2,180
Consultanta si expertiza	20.12	073	110,000	150,000	110,000	150,000	59,500	59,500	59,500	0	59,500
Pregatire profesionala	20.13	074	30,000	50,000	30,000	50,000	16,952	16,952	16,952	0	16,952
Protectia muncii	20.14	075	4,000	16,000	4,000	16,000	6,000	6,000	6,000	0	6,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	150,000	340,000	150,000	340,000	266,721	266,721	266,721	0	266,721
Alte cheltuieli cu bunuri si servicii	20.30.30	101	150,000	340,000	150,000	340,000	266,721	266,721	266,721	0	266,721
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	60,000	210,000	60,000	210,000	135,365	135,365	135,365	0	136,764
Sume aferente persoanelor cu handicap neincadrate	59.40	621	60,000	210,000	60,000	210,000	135,365	135,365	135,365	0	136,764
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	11,635,772	11,635,772	11,635,772	11,635,772	1,239,807	1,239,807	1,239,807	0	0
Transferuri din bugetul de stat catre beneficiari institutii publice partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	60.04	627	11,635,772	11,635,772	11,635,772	11,635,772	1,239,807	1,239,807	1,239,807	0	0
Fonduri europene nerambursabile	60.04.01	628	9,777,960	9,777,960	9,777,960	9,777,960	1,047,117	1,047,117	1,047,117	0	0
Sume aferente TVA	60.04.03	630	1,857,812	1,857,812	1,857,812	1,857,812	192,690	192,690	192,690	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	4,520,000	5,900,000	4,520,000	5,900,000	1,658,158	1,658,158	1,658,158	0	694,409
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	4,520,000	5,900,000	4,520,000	5,900,000	1,658,158	1,658,158	1,658,158	0	694,409
Active fixe (cod 71.01 la 71.01.30)	71.01	645	4,520,000	5,400,000	4,520,000	5,400,000	1,158,595	1,158,595	1,158,595	0	194,846
Constructii	71.01.01	646	2,000,000	2,000,000	2,000,000	2,000,000	310,146	310,146	310,146	0	0

Masini, echipamente si mijloace de transport	71.01.02	647	2,500,000	3,300,000	2,500,000	3,300,000	848,449	848,449	848,449	0	180,279
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	6,486
Alte active fixe	71.01.30	649	20,000	100,000	20,000	100,000	0	0	0	0	8,081
Reparatii capitale aferente activelor fixe	71.03	653	0	500,000	0	500,000	499,563	499,563	499,563	0	499,563
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-331,522	-331,522	-331,522	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-331,522	-331,522	-331,522	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-331,522	-331,522	-331,522	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	692	0	0	0	0	-331,522	-331,522	-331,522	0	0

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