

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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| Denumirea indicatorilor                                         | Clasificatia<br>bugetara | Rand | Credite de angajament                           |                          | CREDITE BUGETARE                                       |                          | ANGAJAMENTE |            | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|-----------------------------------------------------------------|--------------------------|------|-------------------------------------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------|------------|-----------------|------------------------------------|------------------------|
|                                                                 |                          |      | aprobate la<br>finele perioadei de<br>raportare | trimestriale<br>cumulate | anuale aprobate<br>la finele perioadei<br>de raportare | trimestriale<br>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  | 21,240,175                                      | 21,240,175               | 21,240,175                                             | 21,240,175               | 15,197,355  | 14,944,633 | 9,374,234       | 5,570,399                          | 9,301,770              |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65) | 01                       | 002  | 19,340,175                                      | 19,340,175               | 19,340,175                                             | 19,340,175               | 15,025,126  | 14,908,592 | 9,338,193       | 5,570,399                          | 9,232,010              |
| TITLUL I CHELTUIELI DE PERSONAL<br>(cod 10.01+10.02+10.03)      | 10                       | 003  | 12,402,002                                      | 12,402,002               | 12,402,002                                             | 12,402,002               | 12,402,002  | 12,400,169 | 7,031,172       | 5,368,997                          | 7,032,094              |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)         | 10.01                    | 004  | 12,041,602                                      | 12,041,602               | 12,041,602                                             | 12,041,602               | 12,041,602  | 12,039,835 | 6,863,052       | 5,176,783                          | 6,857,240              |
| Salarii de baza                                                 | 10.01.01                 | 005  | 8,384,602                                       | 8,384,602                | 8,384,602                                              | 8,384,602                | 8,384,602   | 8,382,983  | 4,936,586       | 3,446,397                          | 4,915,601              |
| Alte sporuri                                                    | 10.01.06                 | 010  | 3,004,000                                       | 3,004,000                | 3,004,000                                              | 3,004,000                | 3,004,000   | 3,003,852  | 1,660,246       | 1,343,606                          | 1,694,964              |
| Fond aferent platii cu ora                                      | 10.01.11                 | 015  | 300,000                                         | 300,000                  | 300,000                                                | 300,000                  | 300,000     | 300,000    | 132,716         | 167,284                            | 130,930                |
| Drepturi de delegare                                            | 10.01.13                 | 017  | 3,000                                           | 3,000                    | 3,000                                                  | 3,000                    | 3,000       | 3,000      | 506             | 2,494                              | 506                    |
| Indemnizatii de hrana                                           | 10.01.17                 | 021  | 350,000                                         | 350,000                  | 350,000                                                | 350,000                  | 350,000     | 350,000    | 132,998         | 217,002                            | 115,239                |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )     | 10.02                    | 024  | 120,000                                         | 120,000                  | 120,000                                                | 120,000                  | 120,000     | 120,000    | 13,815          | 106,185                            | 20,138                 |
| Alte drepturi salariale in natura                               | 10.02.30                 | 031  | 120,000                                         | 120,000                  | 120,000                                                | 120,000                  | 120,000     | 120,000    | 13,815          | 106,185                            | 20,138                 |
| Contributii (cod 10.03.01 la 10.03.08)                          | 10.03                    | 032  | 240,400                                         | 240,400                  | 240,400                                                | 240,400                  | 240,400     | 240,334    | 154,305         | 86,029                             | 154,716                |
| Contributii la asigurari sociale (cod 10.03.07)                 | 10.03.07                 | 039  | 240,400                                         | 240,400                  | 240,400                                                | 240,400                  | 240,400     | 240,334    | 154,305         | 86,029                             | 154,716                |

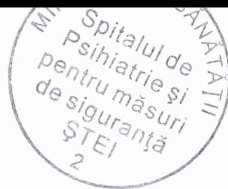
|                                                                       |          |     |           |           |           |           |         |           |           |         |           |
|-----------------------------------------------------------------------|----------|-----|-----------|-----------|-----------|-----------|---------|-----------|-----------|---------|-----------|
| TITLUL II BUNURI SI SERVICII<br>(cod 20.01 la 20.36)                  | 20       | 041 | 6,838,173 | 6,838,173 | 6,838,173 | 6,838,173 | 27,704  | 2,468,003 | 2,266,601 | 201,402 | 2,149,785 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                         | 20.01    | 042 | 2,470,000 | 2,470,000 | 2,470,000 | 2,470,000 | 921,947 | 894,687   | 817,844   | 76,843  | 857,986   |
| Furnituri de birou                                                    | 20.01.01 | 043 | 130,000   | 130,000   | 130,000   | 130,000   | 20,023  | 20,023    | 13,736    | 6,287   | 12,399    |
| Materiale pentru curatenie                                            | 20.01.02 | 044 | 300,000   | 300,000   | 300,000   | 300,000   | 82,165  | 82,165    | 77,789    | 4,376   | 71,967    |
| Incalzit, iluminat si forta motrica                                   | 20.01.03 | 045 | 850,000   | 850,000   | 850,000   | 850,000   | 331,462 | 331,462   | 331,462   | 0       | 386,721   |
| Apa, canal si salubritate                                             | 20.01.04 | 046 | 250,000   | 250,000   | 250,000   | 250,000   | 97,196  | 97,196    | 97,196    | 0       | 65,637    |
| Carburanti si lubrifianti                                             | 20.01.05 | 047 | 70,000    | 70,000    | 70,000    | 70,000    | 9,880   | 9,880     | 6,746     | 3,134   | 7,035     |
| Piese de schimb                                                       | 20.01.06 | 048 | 30,000    | 30,000    | 30,000    | 30,000    | 876     | 876       | 664       | 212     | 664       |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08 | 050 | 40,000    | 40,000    | 40,000    | 40,000    | 10,604  | 10,604    | 10,604    | 0       | 11,419    |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09 | 051 | 300,000   | 300,000   | 300,000   | 300,000   | 129,101 | 115,751   | 112,437   | 3,314   | 86,835    |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30 | 052 | 500,000   | 500,000   | 500,000   | 500,000   | 240,640 | 226,730   | 167,210   | 59,520  | 215,309   |
| Reparatii curente                                                     | 20.02    | 053 | 800,000   | 800,000   | 800,000   | 800,000   | 0       | 0         | 0         | 0       | 0         |
| Hrana (cod 20.03.01+20.03.02)                                         | 20.03    | 054 | 868,173   | 868,173   | 868,173   | 868,173   | 739,103 | 756,265   | 670,036   | 86,229  | 648,522   |
| Hrana pentru oameni                                                   | 20.03.01 | 055 | 868,173   | 868,173   | 868,173   | 868,173   | 739,103 | 756,265   | 670,036   | 86,229  | 648,522   |
| Medicamente si materiale sanitare<br>(cod 20.04.01 la 20.04.30)       | 20.04    | 057 | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 | 297,884 | 232,430   | 195,530   | 36,900  | 374,295   |
| Medicamente                                                           | 20.04.01 | 058 | 900,000   | 900,000   | 900,000   | 900,000   | 180,051 | 167,441   | 136,572   | 30,869  | 276,195   |
| Materiale sanitare                                                    | 20.04.02 | 059 | 120,000   | 120,000   | 120,000   | 120,000   | 16,122  | 16,122    | 16,122    | 0       | 11,340    |
| Reactivi                                                              | 20.04.03 | 060 | 120,000   | 120,000   | 120,000   | 120,000   | 81,024  | 28,180    | 28,180    | 0       | 41,197    |
| Dezinfectanti                                                         | 20.04.04 | 061 | 180,000   | 180,000   | 180,000   | 180,000   | 20,687  | 20,687    | 14,656    | 6,031   | 45,563    |
| Bunuri de natura obiectelor de inventar<br>(cod 20.05.01 la 20.05.30) | 20.05    | 062 | 730,000   | 730,000   | 730,000   | 730,000   | 306,222 | 295,557   | 294,127   | 1,430   | 0         |
| Uniforme si echipament                                                | 20.05.01 | 063 | 230,000   | 230,000   | 230,000   | 230,000   | 65,029  | 65,029    | 65,029    | 0       | 0         |
| Lenjerie si accesorii de pat                                          | 20.05.03 | 064 | 200,000   | 200,000   | 200,000   | 200,000   | 83,188  | 83,188    | 83,188    | 0       | 0         |
| Alte obiecte de inventar                                              | 20.05.30 |     |           | 300,000   | 300,000   | 300,000   | 158,005 | 147,340   | 145,910   | 1,430   |           |

|                                                                                                                                                      |          |     |           |           |           |           |         |         |         |   |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|-----------|-----------|-----------|-----------|---------|---------|---------|---|---------|
|                                                                                                                                                      |          | 065 | 300,00    |           |           |           |         |         |         | 0 |         |
| Deplasari, detasari, transferari<br>(cod 20.06.01+20.06.02)                                                                                          | 20.06    | 066 | 70,000    | 70,000    | 70,000    | 70,000    | 12,276  | 12,276  | 12,276  | 0 | 12,276  |
| Deplasari interne, detasari, transferari                                                                                                             | 20.06.01 | 067 | 70,000    | 70,000    | 70,000    | 70,000    | 12,276  | 12,276  | 12,276  | 0 | 12,276  |
| Materiale de laborator                                                                                                                               | 20.09    | 070 | 40,000    | 40,000    | 40,000    | 40,000    | 12,173  | 1,407   | 1,407   | 0 | 2,363   |
| Carti, publicatii si materiale documentare                                                                                                           | 20.11    | 072 | 10,000    | 10,000    | 10,000    | 10,000    | 0       | 0       | 0       | 0 | 0       |
| Consultanta si expertiza                                                                                                                             | 20.12    | 073 | 100,000   | 100,000   | 100,000   | 100,000   | 0       | 0       | 0       | 0 | 0       |
| Pregatire profesionala                                                                                                                               | 20.13    | 074 | 60,000    | 60,000    | 60,000    | 60,000    | 5,973   | 5,813   | 5,813   | 0 | 5,813   |
| Protectia muncii                                                                                                                                     | 20.14    | 075 | 20,000    | 20,000    | 20,000    | 20,000    | 1,815   | 1,815   | 1,815   | 0 | 0       |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                                           | 20.30    | 092 | 350,000   | 350,000   | 350,000   | 350,000   | 285,311 | 267,753 | 267,753 | 0 | 248,530 |
| Alte cheltuieli cu bunuri si servicii                                                                                                                | 20.30.30 | 101 | 350,000   | 350,000   | 350,000   | 350,000   | 285,311 | 267,753 | 267,753 | 0 | 248,530 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)                                                                                                       | 59       | 582 | 100,000   | 100,000   | 100,000   | 100,000   | 40,420  | 40,420  | 40,420  | 0 | 40,481  |
| Sume aferente persoanelor cu handicap neincadrate                                                                                                    | 59.40    | 621 | 100,000   | 100,000   | 100,000   | 100,000   | 40,420  | 40,420  | 40,420  | 0 | 40,481  |
| TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                                            | 60       | 623 | 0         | 0         | 0         | 0         | 0       | 0       | 0       | 0 | 9,650   |
| Transferuri din bugetul de stat catre beneficiari institutii publice partial sau integral din venituri proprii pentru derularea proiectelor din PNRR | 60.04    | 627 | 0         | 0         | 0         | 0         | 0       | 0       | 0       | 0 | 9,650   |
| Fonduri europene nerambursabile                                                                                                                      | 60.04.01 | 628 | 0         | 0         | 0         | 0         | 0       | 0       | 0       | 0 | 8,109   |
| Sume aferente TVA                                                                                                                                    | 60.04.03 | 630 | 0         | 0         | 0         | 0         | 0       | 0       | 0       | 0 | 1,541   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                                                                                                 | 70       | 643 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 | 205,962 | 69,774  | 69,774  | 0 | 69,760  |
| TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)                                                                                                 | 71       | 644 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 | 205,962 | 69,774  | 69,774  | 0 | 69,760  |
| Active fixe (cod 71.01 la 71.01.30)                                                                                                                  | 71.01    | 645 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 163,612 | 69,774  | 69,774  | 0 | 69,760  |
| Constructii                                                                                                                                          | 71.01.01 | 646 | 700,000   | 700,000   | 700,000   | 700,000   | 11,500  | 11,500  | 11,500  | 0 | 0       |
| Masini, echipamente si mijloace de transport                                                                                                         | 71.01.02 | 647 | 700,000   | 700,000   | 700,000   | 700,000   | 152,112 | 58,274  | 58,274  | 0 | 67,010  |

|                                                                                               |          |     |         |         |         |         |         |         |         |   |       |
|-----------------------------------------------------------------------------------------------|----------|-----|---------|---------|---------|---------|---------|---------|---------|---|-------|
| Alte active fixe                                                                              | 71.01.30 | 649 | 100,00  | 100,000 | 100,000 | 100,000 | 0       | 0       | 0       | 0 | 2,750 |
| Reparatii capitale aferente activelor fixe                                                    | 71.03    | 653 | 400,000 | 400,000 | 400,000 | 400,000 | 42,350  | 0       | 0       | 0 | 0     |
| PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (cod 85)                   | 84       | 689 | 0       | 0       | 0       | 0       | -33,733 | -33,733 | -33,733 | 0 | 0     |
| TITLUL XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE IN ANUL<br>CURENT (cod 85.01)  | 85       | 690 | 0       | 0       | 0       | 0       | -33,733 | -33,733 | -33,733 | 0 | 0     |
| Plati efectuate in anii precedenti si<br>recuperate in anul curent (cod 85.01.03)             | 85.01    | 691 | 0       | 0       | 0       | 0       | -33,733 | -33,733 | -33,733 | 0 | 0     |
| <del>Plati efectuate in anii precedenti si<br/>recuperate in anul curent (cod 85.01.03)</del> | 85.01.03 | 692 | 0       | 0       | 0       | 0       | -33,733 | -33,733 | -33,733 | 0 | 0     |

Ec. Horia MIARA

Conducatorul institutiei



Ec. Nicolina HULBAN

Conducatorul compartimentului financiar- contabil

