

# CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

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Sursa de finantare =

Acid =

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Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8467)	Plati nete lunare	Plati nete cumulate	Angajamente legale de plati	Cheltuielilunare	CheltuieliiCumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	55.695.882.00	55.695.882.00	54.176.340.42	54.176.340.42	47.550.793.11	47.550.793.11	6.625.547.31	47.766.775.17	47.766.775.17
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	55.679.882.00	55.679.882.00	54.160.588.07	54.160.588.07	47.535.050.76	47.535.050.76	6.625.547.31	47.233.189.18	47.233.189.18
3	10	TITLUL I CHELTUIELI DE PERSONAL	42.847.359.00	42.847.359.00	42.847.359.00	42.847.359.00	41.902.346.00	41.902.346.00	945.013.00	41.338.483.00	41.338.483.00
4	10.01	Cheltuieli salariale in bani	41.888.359.00	41.888.359.00	41.888.359.00	41.888.359.00	40.969.482.00	40.969.482.00	918.877.00	40.428.829.00	40.428.829.00
5	10.01.01	Salarii de baza	29.829.659.00	29.829.659.00	29.829.659.00	29.829.659.00	29.704.735.00	29.704.735.00	124.924.00	29.411.267.00	29.411.267.00
6	10.01.05	Sporuri pentru conditii de munca	7.658.300.00	7.658.300.00	7.658.300.00	7.658.300.00	7.474.884.00	7.474.884.00	183.416.00	7.528.436.00	7.528.436.00
7	10.01.06	Alte sporuri	3.234.700.00	3.234.700.00	3.234.700.00	3.234.700.00	2.991.682.00	2.991.682.00	243.018.00	2.869.410.00	2.869.410.00
8	10.01.12	Indemnizatii platite unor persoane din afara unitatii	5.000.00	5.000.00	5.000.00	5.000.00	2.912.00	2.912.00	2.088.00	12.928.00	12.928.00
9	10.01.17	Indemnizatie Hrana	679.000.00	679.000.00	679.000.00	679.000.00	597.887.00	597.887.00	81.113.00	469.768.00	469.768.00
10	10.01.30	Alte drepturi salariale in bani	481.700.00	481.700.00	481.700.00	481.700.00	197.382.00	197.382.00	284.318.00	137.020.00	137.020.00
11	10.03	Contributii	959.000.00	959.000.00	959.000.00	959.000.00	932.864.00	932.864.00	26.136.00	909.654.00	909.654.00
12	10.03.07	Contributie asiguratorie de munca	959.000.00	959.000.00	959.000.00	959.000.00	932.864.00	932.864.00	26.136.00	909.654.00	909.654.00
13	20	TITLUL II BUNURI SI SERVICII	8.285.523.00	8.285.523.00	8.023.418.70	8.023.418.70	5.478.178.76	5.478.178.76	2.545.239.94	5.500.019.18	5.500.019.18
14	20.01	Bunuri si servicii	3.785.310.00	3.785.310.00	3.754.314.40	3.754.314.40	2.646.836.04	2.646.836.04	1.107.478.36	2.923.297.80	2.923.297.80
15	20.01.01	Furnituri de birou	38.485.00	38.485.00	32.487.25	32.487.25	12.586.87	12.586.87	19.900.38	17.254.19	17.254.19
16	20.01.02	Materiale pentru curatenie	133.240.00	133.240.00	133.196.34	133.196.34	68.272.20	68.272.20	64.924.14	67.599.09	67.599.09
17	20.01.03	Incalziti, iluminati si forta motrica	1.082.846.00	1.082.846.00	1.081.141.23	1.081.141.23	1.005.922.73	1.005.922.73	75.218.50	1.152.108.51	1.152.108.51
18	20.01.04	Apa, canal si salubritate	328.000.00	328.000.00	325.093.99	325.093.99	324.446.54	324.446.54	647.45	324.446.55	324.446.55
19	20.01.05	Carburanti si lubrifianti	23.360.00	23.360.00	16.473.56	16.473.56	11.528.11	11.528.11	4.945.45	13.655.92	13.655.92
20	20.01.08	Posta, telecomunicatii, radio, tv, internet	30.290.00	30.290.00	19.464.95	19.464.95	19.464.95	19.464.95	0.00	18.175.64	18.175.64
21	20.01.09	Materiale si prestari de servicii cu caracter functional	238.511.00	238.511.00	237.480.18	237.480.18	119.114.14	119.114.14	118.366.04	115.046.48	115.046.48
22	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1.910.578.00	1.910.578.00	1.908.976.90	1.908.976.90	1.085.500.50	1.085.500.50	823.476.40	1.215.011.42	1.215.011.42
23	20.02	Reparatii curente	98.133.00	98.133.00	65.702.86	65.702.86	48.058.34	48.058.34	17.644.52	83.042.09	83.042.09
24	20.03	Hrana	2.189.887.00	2.189.887.00	2.058.888.72	2.058.888.72	1.275.859.24	1.275.859.24	783.029.48	1.436.083.21	1.436.083.21
25	20.03.01	Hrana pentru oameni	2.189.887.00	2.189.887.00	2.058.888.72	2.058.888.72	1.275.859.24	1.275.859.24	783.029.48	1.436.083.21	1.436.083.21
26	20.04	Medicamente si materiale sanitare	1.885.233.00	1.885.233.00	1.860.491.47	1.860.491.47	1.271.534.21	1.271.534.21	588.957.26	930.332.11	930.332.11
27	20.04.01	Medicamente	1.322.450.00	1.322.450.00	1.309.946.50	1.309.946.50	129.239.64	129.239.64	320.708.71	603.389.50	603.389.50
28	20.04.02	Materiale sanitare	222.477.00	222.477.00	220.452.12	220.452.12	129.239.64	129.239.64	91.212.48	129.485.67	129.485.67
29	20.04.03	Reactivi	201.665.00	201.665.00	201.622.66	201.622.66	85.875.76	85.875.76	115.746.90	130.072.67	130.072.67
30	20.04.04	Dezinfectanti	138.641.00	138.641.00	128.470.19	128.470.19	67.181.02	67.181.02	61.289.17	67.384.27	67.384.27
31	20.05	Bunuri de natura obiectelor de inventar	156.800.00	156.800.00	150.519.38	150.519.38	125.995.18	125.995.18	24.524.20	0.00	0.00
32	20.05.30	Alte obiecte de inventar	156.800.00	156.800.00	150.519.38	150.519.38	125.995.18	125.995.18	24.524.20	0.00	0.00
33	20.06	Deplasari, detasari, transferari	31.000.00	31.000.00	21.720.00	21.720.00	21.720.00	21.720.00	0.00	21.720.00	21.720.00
34	20.06.01	Deplasari interne, detasari, transferari	31.000.00	31.000.00	21.720.00	21.720.00	21.720.00	21.720.00	0.00	21.720.00	21.720.00
35	20.09	Materiale de laborator	7.014.00	7.014.00	7.007.12	7.007.12	2.013.44	2.013.44	4.993.68	2.869.03	2.869.03

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36		20.13	Pregatire profesionala	28,000.00	28,000.00	26,770.00	26,770.00	9,000.00	9,000.00	17,770.00	25,920.00	25,920.00
37		20.30	Alte cheltuieli	104,146.00	104,146.00	78,004.75	78,004.75	77,162.31	77,162.31	842.44	76,754.94	76,754.94
38		20.30.04	Chirii	52,250.00	52,250.00	39,112.90	39,112.90	38,270.46	38,270.46	842.44	37,863.09	37,863.09
39		20.30.30	Alte cheltuieli cu bunuri si servicii	51,896.00	51,896.00	38,891.85	38,891.85	38,891.85	38,891.85	0.00	38,891.85	38,891.85
40	59		TITLUL IX ALTE CHELTUIELI	398,000.00	398,000.00	398,000.00	398,000.00	393,912.00	393,912.00	4,088.00	394,687.00	394,687.00
41		59.40	Sume aferente persoanelor cu handicap reinceadrate	398,000.00	398,000.00	398,000.00	398,000.00	393,912.00	393,912.00	4,088.00	394,687.00	394,687.00
42	60		TITLU XI PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,149,000.00	4,149,000.00	2,891,820.37	2,891,820.37	0.00	0.00	2,891,820.37	0.00	0.00
43		60.04	Transferuri din bugetul de stat catre beneficiarii instituti publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	4,149,000.00	4,149,000.00	2,891,820.37	2,891,820.37	0.00	0.00	2,891,820.37	0.00	0.00
44		60.04.01	Fonduri europene nerambursabile	3,487,000.00	3,487,000.00	2,389,934.20	2,389,934.20	0.00	0.00	2,389,934.20	0.00	0.00
45		60.04.03	Sume aferente TVA	662,000.00	662,000.00	501,886.17	501,886.17	0.00	0.00	501,886.17	0.00	0.00
46	70		CHELTUIELI DE CAPITAL (70=71+72)	16,000.00	16,000.00	15,742.35	15,742.35	15,742.35	15,742.35	0.00	533,585.99	533,585.99
47	71		TITLUL X ACTIVE NEFINANCIARE	16,000.00	16,000.00	15,742.35	15,742.35	15,742.35	15,742.35	0.00	533,585.99	533,585.99
48		71.01	Active fixe (inclusiv reparatii capitale)	16,000.00	16,000.00	15,742.35	15,742.35	15,742.35	15,742.35	0.00	533,585.99	533,585.99
49		71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,260.00	183,260.00
50		71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,842.20	329,842.20
51		71.01.03	Mobilier, aparatura birou si alte active corporale	16,000.00	16,000.00	15,742.35	15,742.35	15,742.35	15,742.35	0.00	18,590.55	18,590.55
52		71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.24	1,893.24
53	85		Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-239,386.00	-239,386.00	239,386.00	0.00	0.00
54		85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-239,386.00	-239,386.00	239,386.00	0.00	0.00
55		85.01.03	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-239,386.00	-239,386.00	239,386.00	0.00	0.00
<b>Total general:</b>				<b>277,948,263.00</b>	<b>277,948,263.00</b>	<b>270,384,222.12</b>	<b>270,384,222.12</b>	<b>237,300,981.77</b>	<b>237,300,981.77</b>	<b>33,083,240.35</b>	<b>238,327,357.73</b>	<b>238,327,357.73</b>

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