

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli lunare	Cheltuieli cumulate	Cheltuieli lunare	Cheltuieli Cumulate
1		00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	99,066,436.00	51,781,447.00	51,247,059.36	51,247,059.36	48,229,290.26	48,229,290.26	3,017,769.10	48,486,955.19	48,486,955.19	48,486,955.19	48,486,955.19
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	99,006,436.00	51,721,447.00	51,188,894.40	51,188,894.40	48,175,290.30	48,175,290.30	3,013,604.10	48,213,351.12	48,213,351.12	48,213,351.12	48,213,351.12
3	10		TITLUL I CHELTUIELI DE PERSONAL	77,180,319.00	44,052,719.00	44,052,719.00	44,052,719.00	43,491,856.00	43,491,856.00	560,863.00	43,151,313.00	43,151,313.00	43,151,313.00	43,151,313.00
4	10	01	Cheltuieli salariale in bani	75,429,619.00	43,282,019.00	43,282,019.00	43,282,019.00	42,788,142.00	42,788,142.00	493,877.00	42,202,099.00	42,202,099.00	42,202,099.00	42,202,099.00
5	10	01	Salarii de baza	55,617,762.00	30,018,062.00	30,018,062.00	30,018,062.00	29,948,869.00	29,948,869.00	69,193.00	29,905,137.00	29,905,137.00	29,905,137.00	29,905,137.00
6	10	01	Sporuri pentru conditii de munca	12,968,700.00	7,940,700.00	7,940,700.00	7,940,700.00	7,882,978.00	7,882,978.00	57,722.00	7,954,298.00	7,954,298.00	7,954,298.00	7,954,298.00
7	10	01	Alte sporuri	3,507,100.00	3,345,500.00	3,345,500.00	3,345,500.00	3,333,747.00	3,333,747.00	11,753.00	3,123,614.00	3,123,614.00	3,123,614.00	3,123,614.00
8	10	01	Indemnizatii platite unor persoane din afara unitatii	19,000.00	15,000.00	15,000.00	15,000.00	11,306.00	11,306.00	3,694.00	0.00	0.00	0.00	0.00
9	10	01	Indemnizatie Hrana	1,745,157.00	1,130,057.00	1,130,057.00	1,130,057.00	936,237.00	936,237.00	193,820.00	902,592.00	902,592.00	902,592.00	902,592.00
10	10	01	Alte drepturi salariale in bani	1,571,900.00	832,700.00	832,700.00	832,700.00	675,005.00	675,005.00	157,695.00	316,458.00	316,458.00	316,458.00	316,458.00
11	10	03	Contributii	1,750,700.00	770,700.00	770,700.00	770,700.00	703,714.00	703,714.00	66,986.00	949,214.00	949,214.00	949,214.00	949,214.00
12	10	03	Contributiile asiguratorie de munca	1,750,700.00	770,700.00	770,700.00	770,700.00	703,714.00	703,714.00	66,986.00	949,214.00	949,214.00	949,214.00	949,214.00
13	20		TITLUL II BUNURI SI SERVICII	8,772,117.00	7,359,728.00	6,827,175.40	6,827,175.40	4,398,653.87	4,398,653.87	2,428,521.53	4,715,595.12	4,715,595.12	4,715,595.12	4,715,595.12
14	20	01	Bunuri si servicii	4,375,528.00	3,522,928.00	3,139,186.33	3,139,186.33	1,932,505.15	1,932,505.15	1,206,661.18	1,943,367.08	1,943,367.08	1,943,367.08	1,943,367.08
15	20	01	Furnituri de birou	45,000.00	40,000.00	15,720.51	15,720.51	440.30	440.30	15,280.21	12,628.71	12,628.71	12,628.71	12,628.71
16	20	01	Materiale pentru curatenie	161,000.00	131,000.00	117,147.21	117,147.21	49,676.53	49,676.53	67,470.68	38,320.51	38,320.51	38,320.51	38,320.51
17	20	01	Incalzit, iluminat si forta motrica	1,208,100.00	770,500.00	636,013.78	636,013.78	388,346.63	388,346.63	247,667.15	597,171.69	597,171.69	597,171.69	597,171.69
18	20	01	Apa, canal si salubritate	416,017.00	391,017.00	263,001.84	263,001.84	263,001.83	263,001.83	0.01	264,845.82	264,845.82	264,845.82	264,845.82
19	20	01	Carburanti si lubrifianti	30,000.00	30,000.00	21,484.71	21,484.71	13,540.25	13,540.25	7,944.46	11,763.20	11,763.20	11,763.20	11,763.20
20	20	01	Piese de schimb	5,000.00	5,000.00	1,164.00	1,164.00	1,164.00	1,164.00	0.00	0.00	0.00	0.00	0.00
21	20	01	Posta, telecomunicatii, radio, tv, internet	70,000.00	60,000.00	31,899.11	31,899.11	31,899.11	31,899.11	0.00	30,799.55	30,799.55	30,799.55	30,799.55
22	20	01	Materiale si prestari de servicii cu caracter functional	777,000.00	692,000.00	681,553.61	681,553.61	309,515.94	309,515.94	372,037.67	430,689.80	430,689.80	430,689.80	430,689.80
23	20	01	Alte bunuri si servicii pentru intretinere si functionare	1,663,411.00	1,403,411.00	1,371,201.56	1,371,201.56	874,920.56	874,920.56	496,281.00	557,147.80	557,147.80	557,147.80	557,147.80
24	20	02	Reparatii curente	644,000.00	644,000.00	581,401.90	581,401.90	531,394.83	531,394.83	50,007.07	82,447.88	82,447.88	82,447.88	82,447.88
25	20	03	Hrana	1,386,789.00	1,230,000.00	1,227,991.18	1,227,991.18	862,368.77	862,368.77	365,622.41	891,748.04	891,748.04	891,748.04	891,748.04
26	20	03	Hrana pentru oameni	1,386,789.00	1,230,000.00	1,227,991.18	1,227,991.18	862,368.77	862,368.77	365,622.41	891,748.04	891,748.04	891,748.04	891,748.04
27	20	04	Medicamente si materiale sanitare	1,937,000.00	1,645,000.00	1,589,595.99	1,589,595.99	901,392.49	901,392.49	688,203.50	978,041.83	978,041.83	978,041.83	978,041.83
28	20	04	Medicamente	1,227,000.00	1,047,000.00	1,032,623.82	1,032,623.82	599,993.32	599,993.32	432,630.50	642,082.80	642,082.80	642,082.80	642,082.80
29	20	04	Materiale sanitare	330,000.00	283,000.00	279,628.37	279,628.37	145,498.46	145,498.46	134,129.91	153,890.53	153,890.53	153,890.53	153,890.53
30	20	04	Reactivi	227,000.00	187,000.00	186,505.38	186,505.38	88,713.31	88,713.31	97,792.07	145,938.86	145,938.86	145,938.86	145,938.86
31	20	04	Dezinfectanti	153,000.00	128,000.00	90,838.42	90,838.42	67,187.40	67,187.40	23,651.02	36,129.64	36,129.64	36,129.64	36,129.64
32	20	05	Bunuri de natura obiectelor de inventar	233,000.00	167,000.00	147,352.55	147,352.55	79,214.54	79,214.54	68,138.01	715,951.35	715,951.35	715,951.35	715,951.35
33	20	05	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,428.16	19,428.16	19,428.16	19,428.16
34	20	05	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,422.70	173,422.70	173,422.70	173,422.70
35	20	05	Alte obiecte de inventar	233,000.00	167,000.00	147,352.55	147,352.55	79,214.54	79,214.54	68,138.01	523,100.49	523,100.49	523,100.49	523,100.49

	Titlu	Aliment	Indicatori	Credite bugetare initiale	Creante bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de plati	CheltuieliLunare	CheltuieliCumulate
36		20.06	Deplasari, detasari, transferari	19,000.00	19,000.00	18,596.00	18,596.00	12,865.00	12,865.00	5,731.00	18,596.00	18,596.00
37		20.06.01	Deplasari interne, detasari, transferari	19,000.00	19,000.00	18,596.00	18,596.00	12,865.00	12,865.00	5,731.00	18,596.00	18,596.00
38		20.09	Materiale de laborator	6,800.00	6,800.00	5,124.67	5,124.67	3,475.57	3,475.57	1,649.10	2,404.57	2,404.57
39		20.13	Pregatire profesionala	10,000.00	10,000.00	8,300.00	8,300.00	0.00	0.00	8,300.00	2,600.00	2,600.00
40		20.14	Protectia muncii	5,000.00	5,000.00	4,629.10	4,629.10	0.00	0.00	4,629.10	4,629.10	4,629.10
41		20.30	Alte cheltuieli	155,000.00	110,000.00	104,997.68	104,997.68	75,437.52	75,437.52	29,560.16	75,809.27	75,809.27
42		20.30.04	Chirii	65,000.00	50,000.00	49,485.84	49,485.84	19,925.68	19,925.68	29,560.16	20,363.84	20,363.84
43		20.30.30	Alte cheltuieli cu bunuri si servicii	90,000.00	60,000.00	55,511.84	55,511.84	55,511.84	55,511.84	0.00	55,445.43	55,445.43
44		59	TITLUL IX ALTE CHELTUIELI	409,000.00	309,000.00	309,000.00	309,000.00	307,797.00	307,797.00	1,203.00	346,443.00	346,443.00
45		59.40	Sume aferente persoanelor cu handicap neincadrate	409,000.00	309,000.00	309,000.00	309,000.00	307,797.00	307,797.00	1,203.00	346,443.00	346,443.00
46		60	TITLU XI PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	12,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47		60.04	Transferuri din bugetul de stat catre beneficiari institutii publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	12,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48		60.04.01	Fonduri europene nerambursabile	10,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49		60.04.03	Sume aferente TVA	2,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50		70	CHELTUIELI DE CAPITAL (70=71+72)	60,000.00	60,000.00	58,164.96	58,164.96	53,999.96	53,999.96	4,165.00	273,604.07	273,604.07
51		71	TITLUL X ACTIVE NEFINANCIARE	60,000.00	60,000.00	58,164.96	58,164.96	53,999.96	53,999.96	4,165.00	273,604.07	273,604.07
52		71.01	Active fixe (inclusiv reparatii capitale)	60,000.00	60,000.00	58,164.96	58,164.96	53,999.96	53,999.96	4,165.00	273,604.07	273,604.07
53		71.01.02	Masini, echipamente si mijloace de transport	60,000.00	60,000.00	58,164.96	58,164.96	53,999.96	53,999.96	4,165.00	245,818.10	245,818.10
54		71.01.03	Mobilier, aparatura birou si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,305.35	17,305.35
55		71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480.62	10,480.62
56		85	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-23,016.57	-23,016.57	23,016.57	0.00	0.00
57		85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-23,016.57	-23,016.57	23,016.57	0.00	0.00
58		85.01.03	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-23,016.57	-23,016.57	23,016.57	0.00	0.00
Total general:				494,257,380.00	257,932,435.00	255,326,841.13	255,326,841.13	240,303,783.90	240,303,783.90	15,023,057.23	241,996,251.40	241,996,251.40

Manager,

Dr. Cristina-Elena Dobre

Director financiar contabil,

Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,

Ec. Luminita Ticau

Intocmit,