

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

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Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de plati	CheltuieliLunare	CheltuieliCumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	41.328.323.00	25.374.028.00	48.644.052.06	48.644.052.06	49.976.834.48	152.424.844.06	-1.332.782.42	48.116.595.55	146.288.013.65
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	41.328.323.00	25.374.028.00	48.644.052.06	48.644.052.06	49.976.834.48	152.366.679.10	-1.332.782.42	47.799.558.16	145.356.459.49
3	10	TITLUL I CHELTUIELI DE PERSONAL	37.211.613.00	23.160.934.00	43.653.877.00	43.653.877.00	42.278.628.00	126.832.373.00	44.082.00	42.210.227.00	126.582.462.00
4	10.01	Cheltuieli salariale in bani	36.090.646.00	22.348.967.00	42.322.710.00	42.322.710.00	31.291.683.00	91.693.935.00	-170.821.00	31.345.981.00	91.711.665.00
5	10.01.01	Salarii de baza	26.129.741.00	16.533.362.00	31.120.862.00	31.120.862.00	31.291.683.00	91.693.935.00	-170.821.00	31.345.981.00	91.711.665.00
6	10.01.05	Sporuri pentru conditii de munca	6.332.700.00	3.908.000.00	7.413.000.00	7.413.000.00	7.208.390.00	22.531.619.00	204.610.00	6.931.025.00	22.444.683.00
7	10.01.06	Alte sporuri	3.070.605.00	2.112.605.00	2.737.605.00	2.737.605.00	2.763.553.00	8.729.570.00	-25.948.00	2.597.372.00	8.679.432.00
8	10.01.12	Indemnizatii platite unor persoane din afara unitatii	35.000.00	25.000.00	31.243.00	31.243.00	13.464.00	28.306.00	17.779.00	12.140.00	20.536.00
9	10.01.17	Indemnizatie hrana	-168.100.00	-460.000.00	520.000.00	520.000.00	805.667.00	2.516.337.00	-285.667.00	798.755.00	2.550.511.00
10	10.01.30	Alte drepturi salariale in bani	690.700.00	230.000.00	500.000.00	500.000.00	195.871.00	1.332.606.00	304.129.00	524.954.00	1.175.635.00
11	10.02	Cheltuieli salariale in natura	329.967.00	329.967.00	329.167.00	329.167.00	329.167.00	329.167.00	0.00	329.167.00	329.167.00
12	10.02.06	Tichete de vacanta	329.967.00	329.967.00	329.167.00	329.167.00	329.167.00	329.167.00	0.00	329.167.00	329.167.00
13	10.03	Contributii	791.000.00	482.000.00	1.002.000.00	1.002.000.00	964.191.00	2.607.864.00	37.809.00	944.039.00	2.898.105.00
14	10.03.07	Contributie asiguratorie de munca	791.000.00	482.000.00	1.002.000.00	1.002.000.00	964.191.00	2.607.864.00	37.809.00	944.039.00	2.898.105.00
15	20	TITLUL II BUNURI SI SERVICII	3.889.710.00	2.063.094.00	3.810.419.17	3.810.419.17	6.069.751.48	14.362.192.22	-2.259.932.31	3.992.273.94	14.512.484.49
16	20.01	Bunuri si servicii	1.102.616.00	246.000.00	1.255.209.03	1.255.209.03	2.808.138.95	7.072.962.61	-1.552.929.92	2.054.312.18	6.891.628.92
17	20.01.01	Furnituri de birou	-15.000.00	-15.000.00	27.659.10	27.659.10	16.843.71	32.564.18	10.815.39	36.700.43	69.381.55
18	20.01.02	Materiale pentru curatenie	40.000.00	10.000.00	49.850.75	49.850.75	142.264.62	260.985.31	-92.413.87	119.297.51	255.845.26
19	20.01.03	Incalzit, iluminat si forta motrica	453.000.00	130.000.00	544.090.46	544.090.46	826.362.67	2.312.862.78	-282.272.21	601.022.66	2.440.474.19
20	20.01.04	Apa, canal si salubritate	120.000.00	6.000.00	143.964.62	143.964.62	358.383.63	886.908.61	-214.419.01	143.964.62	888.752.60
21	20.01.05	Carburanti si lubrifianti	10.000.00	0.00	11.780.07	11.780.07	13.306.11	38.946.50	-1.526.04	12.956.21	36.887.96
22	20.01.06	Piese de schimb	0.00	0.00	0.00	0.00	0.00	1.164.00	0.00	1.554.72	1.554.72
23	20.01.08	Posta, telecomunicatii, radio, tv, internet	20.000.00	-10.000.00	24.576.05	24.576.05	34.626.28	87.704.74	-10.250.23	24.576.03	87.727.86
24	20.01.09	Materiale si prestari de servicii cu caracter functional	-83.000.00	-183.000.00	27.901.80	27.901.80	445.215.35	1.124.154.99	-417.313.55	265.028.03	1.024.365.38
25	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	557.616.00	308.000.00	425.386.18	425.386.18	970.936.58	2.327.671.50	-545.550.40	849.211.97	2.086.639.40
26	20.02	Reparatii curente	201.000.00	151.000.00	212.385.00	212.385.00	385.773.30	940.288.98	-173.388.30	404.418.57	632.861.15
27	20.03	Hrana	1.310.000.00	860.000.00	1.060.396.85	1.060.396.85	1.170.627.00	2.668.247.63	-110.230.15	959.224.99	2.785.948.78
28	20.03.01	Hrana pentru oameni	1.310.000.00	860.000.00	1.060.396.85	1.060.396.85	1.170.627.00	2.668.247.63	-110.230.15	959.224.99	2.785.948.78
29	20.04	Medicamente si materiale sanitare	1.009.094.00	594.094.00	963.016.02	963.016.02	1.226.966.93	2.768.002.13	-263.940.91	1.027.808.79	3.022.765.46
30	20.04.01	Medicamente	774.094.00	524.094.00	705.194.07	705.194.07	762.090.87	1.777.413.30	-56.956.80	640.246.21	1.916.944.57
31	20.04.02	Materiale sanitare	60.000.00	0.00	124.615.01	124.615.01	184.859.35	433.186.35	-60.244.34	139.206.62	450.713.02
32	20.04.03	Reactivi	145.000.00	80.000.00	60.044.24	60.044.24	211.836.44	396.393.79	-151.792.20	164.560.18	482.377.53
33	20.04.04	Dezinfectanti	30.000.00	-10.000.00	73.222.70	73.222.70	68.170.27	159.008.69	5.052.43	83.795.78	172.730.34
34	20.05	Bunuri de natura obiectelor de inventar	84.000.00	84.000.00	213.553.94	213.553.94	301.287.20	472.846.88	-87.733.26	0.00	715.951.34
35	20.05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.428.16

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36	20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	39,847.15	39,847.15	-39,847.15	0.00	173,422.70
37	20.05.30	Alte obiecte de inventar	84,000.00	84,000.00	213,553.94	213,553.94	261,440.05	432,999.73	-47,886.11	0.00	523,100.48
38	20.06	Deplasari, deplasari, transferari	15,000.00	10,000.00	18,382.00	18,382.00	17,500.00	52,756.00	882.00	11,884.00	53,635.00
39	20.06.01	Deplasari interne, deplasari, transferari	15,000.00	10,000.00	18,382.00	18,382.00	17,500.00	52,756.00	882.00	11,884.00	53,635.00
40	20.09	Materiale de laborator	0.00	0.00	0.00	0.00	4,031.36	9,156.03	-4,031.36	8,730.40	14,453.70
41	20.13	Pregatire profesionala	7,000.00	-3,000.00	1,415.70	1,415.70	0.00	8,300.00	1,415.70	1,415.70	9,715.70
42	20.14	Protectia muncii	0.00	0.00	0.00	0.00	1,547.00	6,176.10	-1,547.00	1,921.26	8,097.36
43	20.30	Alte cheltuieli	161,000.00	121,000.00	86,060.63	86,060.63	153,889.74	363,455.86	-67,829.11	-477,441.95	377,427.08
44	20.30.04	Chirii	31,000.00	21,000.00	60,041.13	60,041.13	76,789.16	128,100.03	-16,748.03	59,483.95	113,392.66
45	20.30.30	Alte cheltuieli cu bunuri si servicii	130,000.00	100,000.00	26,019.50	26,019.50	77,100.58	235,355.83	-51,081.08	-536,925.90	264,034.42
46	59	TITLUL IX ALTE CHELTUIELI	227,000.00	150,000.00	350,000.00	350,000.00	335,097.00	935,568.00	14,903.00	323,907.00	1,034,241.00
47	59.40	Sume aferente persoanelor cu handicap neincadrate	227,000.00	150,000.00	350,000.00	350,000.00	335,097.00	935,568.00	14,903.00	323,907.00	1,034,241.00
48	60	TITLU XI PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0.00	0.00	829,755.89	829,755.89	0.00	7,322,531.45	829,755.89	-55.78	0.00
49	60.04	Transferuri din bugetul de stat catre beneficiari instituti publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	0.00	0.00	829,755.89	829,755.89	0.00	7,322,531.45	829,755.89	-55.78	0.00
50	60.04.01	Fonduri europene nerambursabile	0.00	0.00	677,161.00	677,161.00	0.00	6,153,387.79	677,161.00	-55.78	0.00
51	60.04.03	Sume aferente TVA	0.00	0.00	152,594.89	152,594.89	0.00	1,169,143.66	152,594.89	0.00	0.00
52	70	CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	58,164.96	0.00	317,037.39	931,554.16
53	71	TITLUL X ACTIVE NEEFINANCIARE	0.00	0.00	0.00	0.00	0.00	58,164.96	0.00	317,037.39	931,554.16
54	71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	58,164.96	0.00	317,037.39	931,554.16
55	71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,620.00
56	71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	58,164.96	0.00	289,238.31	797,600.14
57	71.01.03	Mobilier, aparatura birou si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,321.46	51,932.16
58	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	50,401.86
59	85	Plati efectuate in anii precedenti si recuperate in anii curent	0.00	0.00	0.00	0.00	0.00	-23,016.57	0.00	0.00	0.00
60	85.01	Plati efectuate in anii precedenti si recuperate in anii curent	0.00	0.00	0.00	0.00	0.00	-23,016.57	0.00	0.00	0.00
61	85.01.03	Plati efectuate in anii precedenti si recuperate in anii curent	0.00	0.00	0.00	0.00	0.00	-23,016.57	0.00	0.00	0.00
Total general:			206,206,615.00	126,572,140.00	242,656,459.60	242,656,459.60	249,157,723.74	760,224,731.19	6,501,264.14	239,842,584.82	729,740,699.34

Manager,

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Sef Serviciu financiar-contabil,

Ec. Luminita Ticau

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