

# 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	Cheletuie/Lunare	Cheletuie/Cumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	53.425.961.00	37.371.666.00	44.462.196.63	44.462.196.63	48.696.238.04	201.121.082.10	-4.234.041.41	48.739.340.95	195.027.354.60
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	53.329.961.00	37.275.666.00	44.315.013.22	44.315.013.22	48.469.596.98	200.836.276.08	-4.154.583.76	48.415.894.10	193.772.353.59
3	10	TITLUL I CHELTUIELI DE PERSONAL	47.350.470.00	33.199.791.00	39.452.563.63	39.452.563.63	41.606.762.63	171.376.166.63	-2.154.199.00	42.051.329.00	171.861.063.00
4	10.01	Cheletuiei salariale in bani	46.227.470.00	32.385.791.00	38.624.427.00	38.624.427.00	40.648.790.00	167.481.163.00	-2.024.363.00	41.065.559.00	167.648.021.00
5	10.01.01	Salarii de baza	32.426.670.00	22.830.291.00	29.704.769.00	29.704.769.00	30.230.379.00	121.924.314.00	-525.610.00	29.663.070.00	121.374.735.00
6	10.01.05	Sporuri pentru conditii de munca	8.676.700.00	6.152.000.00	6.836.533.00	6.836.533.00	7.378.513.00	29.910.132.00	-541.980.00	7.415.010.00	29.859.693.00
7	10.01.06	Alte sporuri	3.598.000.00	2.640.000.00	2.637.778.00	2.637.778.00	2.660.913.00	11.390.483.00	-23.135.00	2.811.153.00	11.490.585.00
8	10.01.12	Indemnizatii platite unor persoane din afara unitatii	10.000.00	0.00	-15.161.00	-15.161.00	6.776.00	35.082.00	-21.937.00	3.240.00	23.776.00
9	10.01.17	Indemnizatie Hrana	770.400.00	478.500.00	728.649.00	728.649.00	854.469.00	3.370.806.00	-125.820.00	857.070.00	3.407.581.00
10	10.01.30	Alte drepturi salariale in bani	745.700.00	285.000.00	-1.268.141.00	-1.268.141.00	-482.260.00	850.346.00	-785.881.00	316.016.00	1.491.651.00
11	10.02	Cheletuiei salariale in natura	64.000.00	64.000.00	13.962.63	13.962.63	13.962.63	343.129.63	0.00	61.906.00	391.073.00
12	10.02.06	Tichete de vacanta	64.000.00	64.000.00	13.962.63	13.962.63	13.962.63	343.129.63	0.00	61.906.00	391.073.00
13	10.03	Contributii	1.059.000.00	750.000.00	814.174.00	814.174.00	944.010.00	3.551.874.00	-129.836.00	923.864.00	3.821.969.00
14	10.03.07	Contributie asiguratorie de munca	1.059.000.00	750.000.00	814.174.00	814.174.00	944.010.00	3.551.874.00	-129.836.00	923.864.00	3.821.969.00
15	20	TITLUL II BUNURI SI SERVICII	5.452.491.00	3.625.875.00	4.355.144.40	4.355.144.40	5.225.238.73	19.587.430.95	-870.094.33	5.934.347.11	20.446.831.60
16	20.01	Bunuri si servicii	2.649.693.00	1.793.077.00	2.591.352.19	2.591.352.19	2.832.250.38	9.905.212.99	-240.898.19	3.072.024.03	9.963.652.95
17	20.01.01	Furnituri de birou	10.000.00	10.000.00	5.484.93	5.484.93	25.942.40	58.506.58	-20.457.47	13.066.93	82.448.48
18	20.01.02	Materiale pentru curatenie	76.200.00	46.200.00	82.511.90	82.511.90	54.732.98	315.718.29	27.778.92	60.185.80	316.031.06
19	20.01.03	Incaltzi, iluminat si forta motrica	840.500.00	517.500.00	1.005.662.46	1.005.662.46	1.012.936.22	3.325.799.00	-7.273.76	957.423.75	3.397.897.94
20	20.01.04	Apa, canal si salubritate	503.270.00	389.270.00	403.757.89	403.757.89	403.757.89	1.290.666.50	0.00	403.757.90	1.292.510.50
21	20.01.05	Carburanti si lubrifianti	20.000.00	10.000.00	13.003.89	13.003.89	12.390.10	51.336.60	613.79	12.345.57	49.233.53
22	20.01.06	Piese de schimb	5.000.00	5.000.00	0.00	0.00	0.00	1.164.00	0.00	0.00	1.564.72
23	20.01.08	Posta, telecomunicatii, radio, tv, internet	46.000.00	16.000.00	21.507.57	21.507.57	21.340.94	109.045.68	166.63	21.507.58	109.235.44
24	20.01.09	Materiale si prestari de servicii cu caracter functional	162.806.00	62.806.00	58.315.56	58.315.56	116.101.23	1.240.256.22	-57.785.67	143.878.09	1.168.243.47
25	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	985.917.00	736.301.00	1.001.107.99	1.001.107.99	1.185.048.62	3.512.720.12	-183.940.63	1.459.858.41	3.546.497.81
26	20.02	Reparatii curente	60.000.00	10.000.00	8.693.02	8.693.02	66.986.05	1.007.275.03	-58.293.03	38.199.74	671.060.89
27	20.03	Hrana	1.245.298.00	795.298.00	820.125.67	820.125.67	1.009.414.18	3.677.661.81	-189.288.51	927.879.15	3.713.827.93
28	20.03.01	Hrana pentru oameni	1.245.298.00	795.298.00	820.125.67	820.125.67	1.009.414.18	3.677.661.81	-189.288.51	927.879.15	3.713.827.93
29	20.04	Medicamente si materiale sanitare	1.323.000.00	908.000.00	1.276.272.60	1.276.272.60	1.007.448.60	3.775.450.73	268.824.00	1.088.075.74	4.110.841.20
30	20.04.01	Medicamente	830.000.00	580.000.00	988.069.49	988.069.49	677.767.47	2.455.180.77	310.302.02	718.192.72	2.635.137.29
31	20.04.02	Materiale sanitare	198.000.00	138.000.00	138.419.21	138.419.21	124.372.63	559.658.98	14.046.58	150.095.59	600.808.61
32	20.04.03	Reactivi	195.000.00	130.000.00	89.856.23	89.856.23	138.775.75	535.169.54	-48.919.52	159.947.00	642.324.53
33	20.04.04	Dezinfectanti	100.000.00	60.000.00	59.927.67	59.927.67	66.532.75	225.641.44	-6.605.08	59.840.43	232.570.77
34	20.05	Bunuri de natura obiectelor de inventar	47.000.00	47.000.00	83.729.98	83.729.98	132.320.64	605.167.52	-48.590.66	615.631.19	1.331.582.53
35	20.05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.648.73	42.076.89

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36	20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	39,847.15	0.00	172,939.62	346,362.32
37	20.05.30	Alte obiecte de inventar	47,000.00	47,000.00	83,729.98	83,729.98	132,320.64	565,320.37	-48,590.66	420,042.84	943,143.32
38	20.06	Deplasari, detasari, transferari	33,000.00	28,000.00	34,787.00	34,787.00	42,164.00	94,920.00	-7,377.00	41,285.00	94,920.00
39	20.06.01	Deplasari interne, detasari, transferari	33,000.00	28,000.00	34,787.00	34,787.00	42,164.00	94,920.00	-7,377.00	41,285.00	94,920.00
40	20.09	Materiale de laborator	1,500.00	1,500.00	3,689.30	3,689.30	1,675.86	10,831.89	2,013.44	3,710.07	18,163.77
41	20.13	Pregatire profesionala	10,000.00	0.00	-850.00	-850.00	1,415.70	9,715.70	-2,265.70	0.00	9,715.70
42	20.14	Protectia muncii	0.00	0.00	0.00	0.00	0.00	6,176.10	0.00	0.00	8,097.36
43	20.30	Alte cheltuieli	83,000.00	43,000.00	-462,655.36	-462,655.36	131,563.32	495,019.18	-594,218.68	147,542.19	524,969.27
44	20.30.04	Chirii	18,000.00	8,000.00	38,604.30	38,604.30	43,129.98	171,230.01	-4,525.68	39,746.30	153,138.96
45	20.30.30	Alte cheltuieli cu bunuri si servicii	65,000.00	35,000.00	-501,259.66	-501,259.66	88,433.34	323,789.17	-589,693.00	107,795.89	371,830.31
46	59	TITLUL IX ALTE CHELTUIELI	527,000.00	450,000.00	411,419.00	411,419.00	440,551.00	1,376,119.00	-29,132.00	430,218.00	1,464,459.00
47	59.40	Sume aferente persoanelor cu handicap neincadrate	527,000.00	450,000.00	411,419.00	411,419.00	440,551.00	1,376,119.00	-29,132.00	430,218.00	1,464,459.00
48	60	TITLU XI PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AEFERENTA PNRR	0.00	0.00	95,886.19	95,886.19	1,174,028.05	8,496,559.50	-1,078,141.86		-0.01
49	60.04	Transferuri din bugetul de stat catre beneficiari institutiilor publice finantate partial sau integral din veniturii proprii pentru derularea proiectelor din PNRR	0.00	0.00	95,886.19	95,886.19	1,174,028.05	8,496,559.50	-1,078,141.86		-0.01
50	60.04.01	Fonduri europene nerambursabile	0.00	0.00	68,393.28	68,393.28	982,628.62	7,136,016.41	-914,235.34		-0.01
51	60.04.03	Sume aferente TVA	0.00	0.00	27,492.91	27,492.91	191,399.43	1,360,543.09	-163,906.52	0.00	0.00
52	70	CHELTUIELI DE CAPITAL (70=71+72)	96,000.00	96,000.00	147,183.41	147,183.41	226,641.06	284,806.02	-79,457.65	323,446.85	1,255,001.01
53	71	TITLUL X ACTIVE NEFINANCIARE	96,000.00	96,000.00	147,183.41	147,183.41	226,641.06	284,806.02	-79,457.65	323,446.85	1,255,001.01
54	71.01	Active fixe (inclusiv reparatii capitale)	-8,000.00	-8,000.00	45,035.94	45,035.94	124,493.59	182,658.55	-79,457.65	323,446.85	1,255,001.01
55	71.01.01	Construcii	0.00	0.00	0.00	0.00	95,200.00	95,200.00	-95,200.00	0.00	31,620.00
56	71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	15,389.31	15,389.31	15,389.31	73,554.27	0.00	301,045.01	1,098,645.15
57	71.01.03	Mobilier, aparatura birou si alte active corporale	-8,000.00	-8,000.00	15,742.35	15,742.35	0.00	0.00	15,742.35	18,032.50	69,964.66
58	71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	13,904.28	13,904.28	13,904.28	13,904.28	0.00	4,369.34	54,771.20
59	71.03	Reparatii capitale	104,000.00	104,000.00	102,147.47	102,147.47	102,147.47	102,147.47	0.00	0.00	0.00
60	85	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	23,016.57	0.00	-23,016.57	0.00	0.00
61	85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	23,016.57	0.00	-23,016.57	0.00	0.00
62	85.01.03	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	23,016.57	0.00	-23,016.57	0.00	0.00
<b>Total general:</b>			<b>266,427,305.00</b>	<b>186,292,830.00</b>	<b>221,785,884.36</b>	<b>221,785,884.36</b>	<b>242,868,414.12</b>	<b>1,003,093,145.31</b>	<b>21,082,529.76</b>	<b>243,224,576.94</b>	<b>972,965,276.28</b>

Manager,

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Director financiar contabil,

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Sef Serviciu financiar-contabil,

Ec. Luminita Ticau

Intocmit,