

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale 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	46,557,919	74,644,955	46,557,919	74,644,955	69,842,166	70,955,166	68,677,916	2,277,250	66,040,302
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	46,137,277	70,357,544	46,137,277	70,357,544	66,242,773	67,355,773	65,099,216	2,256,557	64,615,821
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	30,653,100	45,919,133	30,653,100	45,919,133	44,648,873	45,761,873	45,761,873	0	45,773,007
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	30,007,100	44,382,343	30,007,100	44,382,343	43,199,795	44,312,795	44,312,795	0	44,309,854
Salarii de baza	10.01.01	005	21,195,000	30,818,500	21,195,000	30,818,500	30,818,358	30,818,358	30,818,358	0	30,763,880
Sporuri pentru conditii de munca	10.01.05	009	4,726,000	7,414,000	4,726,000	7,414,000	7,384,964	7,384,964	7,384,964	0	7,406,111
Alte sporuri	10.01.06	010	421,000	1,250,800	421,000	1,250,800	123,819	1,236,819	1,236,819	0	1,225,343
Fond pentru posturi ocupate prin cumul	10.01.10	014	1,895,000	2,078,000	1,895,000	2,078,000	2,077,430	2,077,430	2,077,430	0	2,146,835
Fond aferent platii cu ora	10.01.11	015	596,000	1,516,943	596,000	1,516,943	1,510,805	1,510,805	1,510,805	0	1,498,064
Drepturi de delegare	10.01.13	017	100	3,100	100	3,100	207	207	207	0	207
Indemnizatii de hrana	10.01.17	021	990,000	1,019,000	990,000	1,019,000	1,017,275	1,017,275	1,017,275	0	1,010,635
Alte drepturi salariale in bani	10.01.30	023	184,000	282,000	184,000	282,000	266,937	266,937	266,937	0	258,779
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	490,250	0	490,250	436,900	436,900	436,900	0	436,900

Vouchere de vacanta	10.02.06	030	0	490,250	0	490,250	436,900	436,900	436,900	0	436,900
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	646,000	1,046,540	646,000	1,046,540	1,012,178	1,012,178	1,012,178	0	1,026,253
Contributii de asigurari sociale de stat	10.03.01	033	7,000	29,510	7,000	29,510	28,955	28,955	28,955	0	29,289
Ō) dă` Năbă` lăf (ă` ^) d` Ā` } &	10.03.07	039	639,000	1,017,030	639,000	1,017,030	983,223	983,223	983,223	0	996,964
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	10,653,753	19,404,837	10,653,753	19,404,837	18,163,420	18,163,420	16,303,288	1,860,132	17,867,941
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,224,346	5,209,756	2,224,346	5,209,756	4,704,168	4,704,168	4,269,258	434,910	4,237,055
Furnituri de birou	20.01.01	043	51,800	65,782	51,800	65,782	65,492	65,492	65,492	0	55,849
Materiale pentru curatenie	20.01.02	044	62,800	131,021	62,800	131,021	115,085	115,085	106,531	8,554	112,251
Incalzit, iluminat si forta motrica	20.01.03	045	250,000	527,541	250,000	527,541	450,695	450,695	426,757	23,938	425,393
Apa, canal si salubritate	20.01.04	046	50,000	111,124	50,000	111,124	104,459	104,459	97,771	6,688	96,296
Carburanti si lubrifianti	20.01.05	047	10,000	16,499	10,000	16,499	14,621	14,621	13,689	932	12,704
Piese de schimb	20.01.06	048	20,000	106,166	20,000	106,166	106,166	106,166	99,316	6,850	103,487
Transport	20.01.07	049	40,100	90,308	40,100	90,308	87,876	87,876	79,098	8,778	87,876
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	20,000	49,940	20,000	49,940	39,094	39,094	38,579	515	34,321
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,178,301	2,514,092	1,178,301	2,514,092	2,246,925	2,246,925	2,044,295	202,630	2,009,461
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	541,345	1,597,283	541,345	1,597,283	1,473,755	1,473,755	1,297,730	176,025	1,299,417
Reparatii curente	20.02	053	100,000	235,000	100,000	235,000	187,267	187,267	187,267	0	187,267
Hrana (cod 20.03.01+20.03.02)	20.03	054	220,000	543,594	220,000	543,594	487,949	487,949	423,621	64,328	419,117
Hrana pentru oameni	20.03.01	055	220,000	543,594	220,000	543,594	487,949	487,949	423,621	64,328	419,117
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	7,861,654	12,677,725	7,861,654	12,677,725	12,178,700	12,178,700	10,834,096	1,344,604	12,534,674
Medicamente	20.04.01	058	2,397,598	4,745,085	2,397,598	4,745,085	4,570,208	4,570,208	4,074,190	496,018	4,189,913
Materiale sanitare	20.04.02	059	2,160,876	3,860,706	2,160,876	3,860,706	3,701,238	3,701,238	3,086,395	614,843	3,469,347
Reactivi	20.04.03	060	3,230,380	3,952,425	3,230,380	3,952,425	3,807,043	3,807,043	3,590,029	217,014	4,752,192

Dezinfectanti	20.04.04	061	72,800	119,509	72,800	119,509	100,211	100,211	83,482	16,729	123,222
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	66,753	146,253	66,753	146,253	97,911	97,911	97,911	0	33,133
Uniforme si echipament	20.05.01	063	0	40,000	0	40,000	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	064	15,000	34,000	15,000	34,000	32,618	32,618	32,618	0	4,813
Alte obiecte de inventar	20.05.30	065	51,753	72,253	51,753	72,253	65,293	65,293	65,293	0	28,320
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,000	14,000	1,000	14,000	12,971	12,971	12,971	0	12,971
Deplasari interne, detasari, transferari	20.06.01	067	1,000	14,000	1,000	14,000	12,971	12,971	12,971	0	12,971
Materiale de laborator	20.09	070	50,000	71,886	50,000	71,886	63,388	63,388	58,286	5,102	39,089
Consultanta si expertiza	20.12	073	10,000	27,400	10,000	27,400	15,509	15,509	15,509	0	9,737
Pregatire profesionala	20.13	074	0	6,000	0	6,000	5,867	5,867	5,867	0	5,867
Protectia muncii	20.14	075	30,000	152,823	30,000	152,823	121,087	121,087	114,899	6,188	114,519
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	90,000	320,400	90,000	320,400	288,603	288,603	283,603	5,000	274,512
Prime de asigurare non-viata	20.30.03	095	30,000	78,000	30,000	78,000	64,456	64,456	64,456	0	55,386
Chirii	20.30.04	096	60,000	216,300	60,000	216,300	198,100	198,100	193,100	5,000	193,100
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	26,100	0	26,100	26,047	26,047	26,047	0	26,026
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	66,000	269,150	66,000	269,150	268,740	268,740	268,740	0	539,853
Sume aferente persoanelor cu handicap neincadrate	59.40	621	66,000	269,150	66,000	269,150	268,740	268,740	268,740	0	539,853
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	4,764,424	4,764,424	4,764,424	4,764,424	3,161,740	3,161,740	2,765,315	396,425	435,020
Fonduri europene nerambursabile	60.01	624	4,003,718	4,003,718	4,003,718	4,003,718	2,657,563	2,657,563	2,324,433	333,130	393,240
Sume aferente TVA	60.03	626	760,706	760,706	760,706	760,706	504,177	504,177	440,882	63,295	41,780
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	420,642	4,287,411	420,642	4,287,411	4,141,102	4,141,102	4,120,409	20,693	1,424,481
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	420,642	4,287,411	420,642	4,287,411	4,141,102	4,141,102	4,120,409	20,693	1,424,481

Active fixe (cod 71.01 la 71.01.30)	71.01	645	420,642	4,287,411	420,642	4,287,411	4,141,102	4,141,102	4,120,409	20,693	1,424,481
Masini, echipamente si mijloace de transport	71.01.02	647	420,642	4,287,411	420,642	4,287,411	4,141,102	4,141,102	4,120,409	20,693	1,386,865
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	36,039
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	1,577
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-541,709	-541,709	-541,709	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-541,709	-541,709	-541,709	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-541,709	-541,709	-541,709	0	0
Ultimele plăți efectuate în anii precedenți și recuperate în anul curent	85.01.03	692	0	0	0	0	-541,709	-541,709	-541,709	0	0

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil