

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE			Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale 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	33,005,850	156,308,244	67,397,850	175,845,244	137,592,676	137,592,676	135,408,922	2,183,754	102,460,593	
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	26,496,912	133,948,697	26,496,912	133,948,697	98,646,272	98,646,272	96,462,518	2,183,754	93,463,813	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	10,444,920	55,552,611	10,444,920	55,552,611	52,554,328	52,554,328	52,554,328	0	53,366,877	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	10,190,708	53,455,529	10,190,708	53,455,529	50,667,213	50,667,213	50,667,213	0	51,456,577	
Salarii de baza	10.01.01	005	8,247,788	44,104,288	8,247,788	44,104,288	42,399,354	42,399,354	42,399,354	0	43,085,281	
Sporuri pentru conditii de munca	10.01.05	009	780,728	4,373,072	780,728	4,373,072	3,845,839	3,845,839	3,845,839	0	3,951,295	
Alte sporuri	10.01.06	010	636,999	2,828,976	636,999	2,828,976	2,483,737	2,483,737	2,483,737	0	2,465,050	
Indemnizatii de hrana	10.01.17	021	423,193	1,767,193	423,193	1,767,193	1,715,984	1,715,984	1,715,984	0	1,728,137	
Alte drepturi salariale in bani	10.01.30	023	102,000	382,000	102,000	382,000	222,299	222,299	222,299	0	226,814	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	805,000	0	805,000	783,760	783,760	783,760	0	783,760	
Vouchere de vacanta	10.02.06	030	0	805,000	0	805,000	783,760	783,760	783,760	0	783,760	
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	254,212	1,292,082	254,212	1,292,082	1,103,355	1,103,355	1,103,355	0	1,126,540	
Bunuri de consum (cod 10.03.01 la 10.03.08)	10.03.07	039	254,212	1,292,082	254,212	1,292,082	1,103,355	1,103,355	1,103,355	0	1,126,540	

20	041	15,873,616	69,538,934	15,873,616	69,538,934	43 '11,295	43,141,295	40,957,541	2,183,754	39,532,130
Bunuri si servicii (cod 20.01.01 la 20.01.30)	042	8,617,125	39,080,210	8,617,125	39,080,210	24,919,303	24,919,303	23,458,244	1,461,059	23,707,133
Furnituri de birou	043	149,000	304,000	149,000	304,000	226,312	226,312	226,312	0	234,402
Materiale pentru curatenie	044	915,000	3,617,201	915,000	3,617,201	2,509,333	2,509,333	2,281,316	228,017	2,482,003
Incalzit, iluminat si forta motrica	045	2,412,960	7,336,146	2,412,960	7,336,146	3,453,467	3,453,467	3,194,321	259,146	3,107,090
Apa, canal si salubritate	046	254,045	1,779,045	254,045	1,779,045	1,136,103	1,136,103	1,112,023	24,080	1,136,103
Carburanti si lubrifianti	047	30,800	146,800	30,800	146,800	74,793	74,793	68,045	6,748	63,342
Piese de schimb	048	200,000	2,503,687	200,000	2,503,687	1,437,584	1,437,584	1,282,248	155,336	1,332,358
Posta, telecomunicatii, radio, tv, internet	050	166,667	550,667	166,667	550,667	407,657	407,657	395,708	11,949	381,627
Materiale si prestari de servicii cu caracter functional	051	3,858,653	20,022,664	3,858,653	20,022,664	14,532,026	14,532,026	13,831,120	700,906	13,946,890
Alte bunuri si servicii pentru intretinere si functionare	052	630,000	2,820,000	630,000	2,820,000	1,142,028	1,142,028	1,067,151	74,877	1,013,318
Reparatii curente	053	1,300,000	5,448,823	1,300,000	5,448,823	2,641,166	2,641,166	2,256,048	385,118	2,482,887
Hrana (cod 20.03.01+20.03.02)	054	3,005,831	12,868,310	3,005,831	12,868,310	8,398,967	8,398,967	8,173,807	225,160	8,039,900
Hrana pentru oameni	055	3,005,831	12,868,310	3,005,831	12,868,310	8,398,967	8,398,967	8,173,807	225,160	8,039,900
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	057	841,047	3,743,047	841,047	3,743,047	1,786,173	1,786,173	1,731,061	55,112	1,611,968
Medicamente	058	40,882	221,882	40,882	221,882	176,809	176,809	169,089	7,720	157,183
Materiale sanitare	059	206,275	1,456,275	206,275	1,456,275	1,020,704	1,020,704	974,894	45,810	898,092
Reactivi	060	18,181	157,181	18,181	157,181	71,338	71,338	70,756	582	66,058
Dezinfectanti	061	575,709	1,907,709	575,709	1,907,709	517,322	517,322	516,322	1,000	490,635
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	062	796,060	2,411,060	796,060	2,411,060	1,610,461	1,610,461	1,610,461	0	0
Uniforme si echipament	063	101,060	216,060	101,060	216,060	86,482	86,482	86,482	0	0
Lenjerie si accesorii de pat	064	150,000	550,000	150,000	550,000	185,801	185,801	185,801	0	0
Alte obiecte de inventar	065	545,000	1,645,000	545,000	1,645,000	1,338,178	1,338,178	1,338,178	0	0

Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	23,000	172,000	23,000	172,000	119,976	119,976	0	119,976
Deplasari interne, detasari, transferari	20.06.01	067	23,000	112,000	23,000	112,000	65,787	65,787	0	65,787
Deplasari in strainatate	20.06.02	068	0	60,000	0	60,000	54,189	54,189	0	54,189
Material de laborator	20.09	070	13,000	56,000	13,000	56,000	31,815	30,004	1,811	30,124
Pregatire profesionala	20.13	074	55,000	110,000	55,000	110,000	62,957	62,957	0	62,957
Protectia muncii	20.14	075	138,993	485,993	138,993	485,993	270,092	246,923	23,169	238,325
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1,083,560	5,163,491	1,083,560	5,163,491	3,300,385	3,268,060	32,325	3,238,860
Chirii	20.30.04	096	147,679	836,844	147,679	836,844	405,776	396,551	9,225	402,076
Alte cheltuieli cu bunuri si servicii	20.30.30	101	935,881	4,326,647	935,881	4,326,647	2,894,609	2,871,509	23,100	2,836,784
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	178,376	487,406	178,376	487,406	471,284	471,284	0	476,940
Sume aferente persoanelor cu handicap neincadrate	59.40	621	178,376	487,406	178,376	487,406	471,284	471,284	0	476,940
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	0	8,369,746	0	8,369,746	2,479,365	2,479,365	0	87,866
Transferuri din bugetul de stat catre beneficiarii institutiilor publice partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	60.04	627	0	8,369,746	0	8,369,746	2,479,365	2,479,365	0	87,866
Fonduri europene nerambursabile	60.04.01	628	0	7,033,400	0	7,033,400	2,083,500	2,083,500	0	73,837
Sume aferente TVA	60.04.03	630	0	1,336,346	0	1,336,346	395,865	395,865	0	14,029
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	6,508,938	22,359,547	40,900,938	41,896,547	39,006,641	39,006,641	0	8,996,780
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	6,508,938	22,359,547	40,900,938	41,896,547	39,006,641	39,006,641	0	8,996,780
Active fixe (cod 71.01 la 71.01.30)	71.01	645	6,508,938	21,259,547	40,900,938	40,796,547	37,939,806	37,939,806	0	7,929,945
Construcții	71.01.01	646	3,587,697	3,128,837	37,979,697	24,540,837	22,241,658	22,241,658	0	288,090
Masini, echipamente si mijloace de transport	71.01.02	647	2,590,000	17,390,704	2,590,000	15,515,704	15,255,694	15,255,694	0	6,994,036

Mobilier, aparatura birouica si alte active corporale	71.01.03	648	0	297,500	0	297,500	0	0	0	350,821
Alte active fixe	71.01.30	649	331,241	442,506	331,241	442,506	442,454	442,454	0	296,998
Reparatii capitale aferente activelor fixe	71.03	653	0	1,100,000	0	1,100,000	1,066,835	1,066,835	0	1,066,835
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-60,237	-60,237	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-60,237	-60,237	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-60,237	-60,237	0	0
Ok hdeibst ` sf ` m' nllwoqibdcclnh hqibx odq sf `m' nt kbt qdrscd ` lcz lrr ssi lhot alldd	85.01.03	692	0	0	0	0	-60,237	-60,237	0	0

0

Conducatorul compartimentului financiar- contabil

STAN RUXANDIA



0

Conducatorul institutiei

TUCMAGHU GLENIA - ROXANIA

