

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - Cheltuieli

la data de: 31/12/2022 12:00:00 AM

cod 21	DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	trimestrial definitive					
	A	B	1	2	3	4	5	6	7=5-6	8
	TOTAL CHELTUIELI		0.00	32308000.00	34019000.00	27029229.00	27029229.00	27029229.00	0.00	33508491.00
	A. CHELTUIELILE CURENTE (01=10+20+30+40+50+51+55+56+57+59)	01	0.00	31163000.00	31355000.00	26305040.00	26305040.00	26305040.00	0.00	26585517.00
	TITLUL I. CHELTUIELI DE PERSONAL	10	0.00	25951000.00	23643000.00	20872786.00	20872786.00	20872786.00	0.00	20872430.00
	Cheltuieli cu salariile in bani	1001	0.00	24956000.00	22648000.00	20090294.00	20090294.00	20090294.00	0.00	20088702.00
	Salarii de baza	100101	0.00	18906000.00	16498000.00	14542688.00	14542688.00	14542688.00	0.00	14560036.00
	Sporuri pentru conditii de munca	100105	0.00	3100000.00	3200000.00	2943726.00	2943726.00	2943726.00	0.00	2916972.00
	Alte sporuri	100106	0.00	1500000.00	1500000.00	1412349.00	1412349.00	1412349.00	0.00	1418370.00
	Fond aferent platii cu ora	100111	0.00	500000.00	500000.00	387559.00	387559.00	387559.00	0.00	390163.00
	Indemnizatii platite unor persoane din afara unitatii	100112	0.00	11000.00	11000.00	4536.00	4536.00	4536.00	0.00	4536.00
	Indemnizatii de hrana	100117	0.00	939000.00	939000.00	799436.00	799436.00	799436.00	0.00	798425.00
	Cheltuieli cu salariile in natura	1002	0.00	400000.00	400000.00	331800.00	331800.00	331800.00	0.00	331800.00
	Vouchere de vacanta	100206	0.00	400000.00	400000.00	331800.00	331800.00	331800.00	0.00	331800.00
	Contributii	1003	0.00	595000.00	595000.00	450692.00	450692.00	450692.00	0.00	451928.00
	Contributia asiguratorie pentru munca	100307	0.00	595000.00	595000.00	450692.00	450692.00	450692.00	0.00	451928.00
	TITLUL II. BUNURI SI SERVICII	20	0.00	5002000.00	7502000.00	5319518.00	5319518.00	5319518.00	0.00	5521884.00
	Bunuri si servicii	2001	0.00	2145000.00	3382000.00	2100544.00	2100544.00	2100544.00	0.00	2030372.00
	Furnituri de birou	200101	0.00	60000.00	80000.00	65321.00	65321.00	65321.00	0.00	65196.00
	Materiale pentru curatenie	200102	0.00	100000.00	190000.00	148717.00	148717.00	148717.00	0.00	67840.00
	Incalzit, iluminat si forta motrice	200103	0.00	860000.00	1730000.00	809949.00	809949.00	809949.00	0.00	818541.00
	Apa, canal, salubritate	200104	0.00	190000.00	250000.00	217400.00	217400.00	217400.00	0.00	242805.00
	Carburanti si lubrifianti	200105	0.00	17000.00	22000.00	13169.00	13169.00	13169.00	0.00	12783.00

A	B	1	2	3	4	5	6	7=5-6	8
Piese de schimb	200106	0.00	76000.00	86000.00	50192.00	50192.00	50192.00	0.00	53270.00
Transport	200107	0.00	10000.00	10000.00	2476.00	2476.00	2476.00	0.00	2476.00
Posta, telecomunicatii, radio, televizor, internet	200108	0.00	32000.00	37000.00	22579.00	22579.00	22579.00	0.00	22600.00
Materiale si prestari de servicii cu caracter functional	200109	0.00	200000.00	250000.00	197207.00	197207.00	197207.00	0.00	165629.00
Alte bunuri si servicii pentru intretinere si functionare	200139	0.00	600000.00	727000.00	573534.00	573534.00	573534.00	0.00	579232.00
Reparatii curente	2002	0.00	300000.00	485000.00	320071.00	320071.00	320071.00	0.00	310257.00
Hrana	2003	0.00	501000.00	1200000.00	965704.00	965704.00	965704.00	0.00	960938.00
Hrana pentru oameni	200301	0.00	501000.00	1200000.00	965704.00	965704.00	965704.00	0.00	960938.00
Medicamente si materiale sanitare	2004	0.00	1583000.00	1740000.00	1377009.00	1377009.00	1377009.00	0.00	1852122.00
Medicamente	200401	0.00	635000.00	850000.00	706645.00	706645.00	706645.00	0.00	1146942.00
Materiale sanitare	200402	0.00	350000.00	250000.00	189959.00	189959.00	189959.00	0.00	238236.00
Reactivi	200403	0.00	458000.00	480000.00	362072.00	362072.00	362072.00	0.00	379885.00
Dezinfectanti	200404	0.00	120000.00	160000.00	118333.00	118333.00	118333.00	0.00	87059.00
Bunuri de natura obiectelor de inventar	2005	0.00	310000.00	480000.00	402988.00	402988.00	402988.00	0.00	228259.00
Uniforme si echipamente	200501	0.00	100000.00	130000.00	112312.00	112312.00	112312.00	0.00	107981.00
Lenjerie si accesorii de pat	200503	0.00	50000.00	150000.00	90240.00	90240.00	90240.00	0.00	11336.00
Alte obiecte de inventar	200530	0.00	160000.00	220000.00	200436.00	200436.00	200436.00	0.00	108942.00
Deplasari, detasari, transferari	2006	0.00	5000.00	15000.00	8679.00	8679.00	8679.00	0.00	8679.00
Deplasari interne, detasari, transferari	200601	0.00	5000.00	15000.00	8679.00	8679.00	8679.00	0.00	8679.00
Materiale de laborator	2009	0.00	60000.00	90000.00	77475.00	77475.00	77475.00	0.00	64243.00
Carti publicatii si materiale documentare	2011	0.00	9000.00	15000.00	10242.00	10242.00	10242.00	0.00	10242.00
Pregatire profesionala	2013	0.00	20000.00	30000.00	11252.00	11252.00	11252.00	0.00	11252.00
Protectia muncii	2014	0.00	30000.00	35000.00	23362.00	23362.00	23362.00	0.00	23328.00
Alte cheltuieli	2030	0.00	39000.00	30000.00	22192.00	22192.00	22192.00	0.00	22192.00
Prime de asigurare non-viata	203003	0.00	30000.00	30000.00	22192.00	22192.00	22192.00	0.00	22192.00
Alte cheltuieli cu bunuri si servicii	203030	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	22192.00
TITLUL X ALTE CHELTUIELI	59	0.00	210000.00	210000.00	112736.00	112736.00	112736.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	5940	0.00	210000.00	210000.00	112736.00	112736.00	112736.00	0.00	191203.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	1145000.00	2768000.00	828423.00	828423.00	828423.00	0.00	6922974.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1145000.00	2768000.00	828423.00	828423.00	828423.00	0.00	6922974.00

A	B	1	2	3	4	5	6	7=5-6	8
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	0.00	1025000.00	2768000.00	828423.00	828423.00	828423.00	0.00	69222974.00
Construcții	710101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mașini, echipamente și mijloace de transport	710102	0.00	881000.00	2481000.00	567559.00	567559.00	567559.00	0.00	6240675.00
Mobilier, aparatură birotică și alte active corporale	710103	0.00	144000.00	284000.00	258198.00	258198.00	258198.00	0.00	586380.00
Alte active fixe	710130	0.00	0.00	3000.00	2666.00	2666.00	2666.00	0.00	66697.00
Reparații capitale aferente activelor fixe	7103	0.00	120000.00	0.00	0.00	0.00	0.00	0.00	29222.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	-104000.00	-104234.00	-104234.00	-104234.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	8501	0.00	0.00	-104000.00	-104234.00	-104234.00	-104234.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0.00	0.00	-91000.00	-91334.00	-91334.00	-91334.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102	0.00	0.00	-13000.00	-12900.00	-12900.00	-12900.00	0.00	0.00

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat, detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile, venituri proprii, venituri proprii si subventii).

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei  
jr. Tusa Bogdan Florjan



Conducatorul compartimentului  
financiar-contabil

ec. Kertesz Rozalia Izabela