

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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[illegible]

Contribu?ia asiguratorie pentru muncŃ	10.03.07	039	147,000	147,000	147,000	88,000	140,000	140,000	81,656	58,344	81,412
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	62,873,000	62,873,000	62,873,000	35,704,000	59,078,975	59,078,975	33,060,610	26,018,365	34,014,454
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	813,000	813,000	813,000	404,000	391,447	391,447	391,447	0	440,122
Furnituri de birou	20.01.01	043	31,000	31,000	31,000	1,000	560	560	560	0	4,331
Materiale pentru curatenie	20.01.02	044	6,000	6,000	6,000	1,000	797	797	797	0	1,473
Incalzit, iluminat si forta motrica	20.01.03	045	140,000	140,000	140,000	107,000	106,108	106,108	106,108	0	96,652
Apa, canal si salubritate	20.01.04	046	45,000	45,000	45,000	14,000	13,511	13,511	13,511	0	13,100
Carburanti si lubrifianti	20.01.05	047	71,000	71,000	71,000	30,000	28,797	28,797	28,797	0	31,927
Piese de schimb	20.01.06	048	14,000	14,000	14,000	0	0	0	0	0	3,710
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	27,000	27,000	27,000	10,000	7,775	7,775	7,775	0	7,971
Materiale si prestari de servicii cu caracter functional	20.01.09	051	386,000	386,000	386,000	222,000	216,523	216,523	216,523	0	221,489
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	93,000	93,000	93,000	19,000	17,376	17,376	17,376	0	59,469
Hrana (cod 20.03.01+20.03.02)	20.03	054	40,000	40,000	40,000	20,000	0	0	0	0	16,933
Hrana pentru oameni	20.03.01	055	40,000	40,000	40,000	20,000	0	0	0	0	16,933
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	34,000	34,000	34,000	15,000	10,965	10,965	10,965	0	1,334,079
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	1,167,340
Materiale sanitare	20.04.02	059	3,000	3,000	3,000	1,000	43	43	43	0	149,580
Reactivi	20.04.03	060	29,000	29,000	29,000	13,000	10,044	10,044	10,044	0	16,684
Dezinfectanti	20.04.04	061	2,000	2,000	2,000	1,000	878	878	878	0	475
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	5,000	5,000	5,000	2,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	5,000	5,000	5,000	2,000	0	0	0	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	7,000	7,000	7,000	4,000	3,270	3,270	3,270	0	3,270
Deplasari interne, detasari, transferari	20.06.01	067	7,000	7,000	7,000	4,000	3,270	3,270	3,270	0	3,270

Finan?are na?ională	66.49.01		20,000	9,000	20,000	9,000	9,000	9,000	8,197	803	10,147
Finan?are externe nerambursabile	66.49.02		80,000	43,000	80,000	43,000	43,000	43,000	40,426	2,574	50,033
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	2,984,000	2,984,000	2,984,000	2,984,000	2,972,187	2,972,187	1,212,041	1,760,146	336,907
Fonduri europene nerambursabile	60.01	624	2,468,000	2,468,000	2,468,000	2,468,000	2,456,353	2,456,353	1,001,687	1,454,666	278,297
Finantare publica nationala	60.02	625	47,000	47,000	47,000	47,000	46,834	46,834	0	46,834	809
Sume aferente TVA	60.03	626	469,000	469,000	469,000	469,000	469,000	469,000	210,354	258,646	57,801
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	250,000	250,000	250,000	50,000	0	0	0	0	97,582
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	250,000	250,000	250,000	50,000	0	0	0	0	97,582
Active fixe (cod 71.01 la 71.01.30)	71.01	645	250,000	250,000	250,000	50,000	0	0	0	0	97,582
Masini, echipamente si mijloace de transport	71.01.02	647	250,000	250,000	250,000	50,000	0	0	0	0	58,575
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	39,007
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-10,897	-10,897	-10,897	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-10,897	-10,897	-10,897	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-10,897	-10,897	-10,897	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-10,897	-10,897	-10,897	0	0

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil