

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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[illegible]

Contributii de asigurari sociale de stat	10.03.01	033	70,000	70,000	70,000	51,000	50,304	50,304	50,304	0	51,149
Contribu?ia asiguratorie pentru munc?	10.03.07	039	623,000	623,000	623,000	508,000	459,132	459,132	459,132	0	467,865
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	304,801,000	304,801,000	304,801,000	283,170,000	299,015,872	299,015,872	224,875,056	74,140,816	338,986,596
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	5,386,000	5,386,000	5,386,000	4,363,000	4,355,635	4,355,635	2,710,701	1,644,934	2,661,354
Furnituri de birou	20.01.01	043	105,000	105,000	105,000	88,000	89,923	89,923	78,212	11,711	41,031
Materiale pentru curatenie	20.01.02	044	7,000	7,000	7,000	7,000	6,086	6,086	5,936	150	5,452
Incalzit, iluminat si forta motrica	20.01.03	045	825,000	825,000	825,000	668,000	451,796	451,796	451,724	72	406,455
Apa, canal si salubritate	20.01.04	046	137,000	137,000	137,000	107,000	99,260	99,260	57,640	41,620	58,351
Carburanti si lubrifianti	20.01.05	047	115,000	115,000	115,000	115,000	104,607	104,607	39,185	65,422	39,651
Piese de schimb	20.01.06	048	17,000	17,000	17,000	12,000	2,485	2,485	414	2,071	414
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	239,000	239,000	239,000	189,000	97,033	97,033	88,430	8,603	113,392
Materiale si prestari de servicii cu caracter functional	20.01.09	051	580,000	580,000	580,000	455,000	274,819	274,819	74,272	200,547	72,625
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	3,361,000	3,361,000	3,361,000	2,722,000	3,229,626	3,229,626	1,914,888	1,314,738	1,923,983
Reparatii curente	20.02	053	748,000	748,000	748,000	498,000	30,547	30,547	20,372	10,175	21,949
Hrana (cod 20.03.01+20.03.02)	20.03	054	196,000	196,000	196,000	196,000	137,989	137,989	91,997	45,992	148,526
Hrana pentru oameni	20.03.01	055	196,000	196,000	196,000	196,000	137,989	137,989	91,997	45,992	148,526
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	345,000	345,000	345,000	286,000	278,039	278,039	255,399	22,640	111,732,336
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	111,493,699
Materiale sanitare	20.04.02	059	144,000	144,000	144,000	131,000	110,171	110,171	109,426	745	92,976
Reactivi	20.04.03	060	195,000	195,000	195,000	150,000	167,868	167,868	145,973	21,895	140,385
Dezinfectanti	20.04.04	061	6,000	6,000	6,000	5,000	0	0	0	0	5,276
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	23,000	23,000	23,000	18,000	7,963	7,963	1,116	6,847	0
Alte obiecte de inventar	20.05.30	065	23,000	23,000	23,000	18,000	7,963	7,963	1,116	6,847	0

Despagubiri civile	59.17	599	13,000	13,000	13,000	13,000	2,514	2,514	2,402	112	49,025
Sume aferente persoanelor cu handicap neincadrate	59.40	621	228,000	228,000	228,000	172,000	164,112	164,112	164,112	0	167,303
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	2,952,000	2,952,000	0	0	0	0	0	0	0
Fonduri europene nerambursabile	60.01	624	2,480,000	2,480,000	0	0	0	0	0	0	0
Sume aferente TVA	60.03	626	472,000	472,000	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	250,000	250,000	250,000	100,000	0	0	0	0	191,018
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	250,000	250,000	250,000	100,000	0	0	0	0	191,018
Active fixe (cod 71.01 la 71.01.30)	71.01	645	250,000	250,000	250,000	100,000	0	0	0	0	191,018
Masini, echipamente si mijloace de transport	71.01.02	647	250,000	250,000	250,000	100,000	0	0	0	0	139,833
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	51,185
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-640,086	-640,086	-640,086	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-640,086	-640,086	-640,086	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-640,086	-640,086	-640,086	0	0
PLATI efectuate în anii precedenti și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-640,086	-640,086	-640,086	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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