

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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[illegible]

Contributii de asigurari sociale de stat	10.03.01	033	0	69,000	0	69,000	68,013	68,013	68,013	0	68,868
Contribu?ia asiguratorie pentru munc?	10.03.07	039	0	631,000	0	631,000	622,357	622,357	622,357	0	631,132
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	345,174,000	0	345,174,000	335,722,765	335,722,765	335,719,523	3,242	457,615,223
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	5,923,000	0	5,923,000	3,953,939	3,953,939	3,950,697	3,242	3,724,689
Furnituri de birou	20.01.01	043	0	98,000	0	98,000	89,922	89,922	89,922	0	60,333
Materiale pentru curatenie	20.01.02	044	0	7,000	0	7,000	6,272	6,272	6,272	0	6,935
Incalzit, iluminat si forta motrica	20.01.03	045	0	825,000	0	825,000	590,572	590,572	590,572	0	560,428
Apa, canal si salubritate	20.01.04	046	0	167,000	0	167,000	78,381	78,381	78,381	0	79,091
Carburanti si lubrifianti	20.01.05	047	0	115,000	0	115,000	53,459	53,459	50,217	3,242	50,066
Piese de schimb	20.01.06	048	0	17,000	0	17,000	5,737	5,737	5,737	0	2,485
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	239,000	0	239,000	100,148	100,148	100,148	0	115,020
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	687,000	0	687,000	149,377	149,377	149,377	0	90,960
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	3,768,000	0	3,768,000	2,880,071	2,880,071	2,880,071	0	2,759,371
Reparatii curente	20.02	053	0	218,000	0	218,000	26,511	26,511	26,511	0	26,511
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	196,000	0	196,000	195,973	195,973	195,973	0	198,559
Hrana pentru oameni	20.03.01	055	0	196,000	0	196,000	195,973	195,973	195,973	0	198,559
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	495,000	0	495,000	328,110	328,110	328,110	0	119,806,377
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	119,504,716
Materiale sanitare	20.04.02	059	0	187,000	0	187,000	126,282	126,282	126,282	0	109,464
Reactivi	20.04.03	060	0	302,000	0	302,000	198,462	198,462	198,462	0	186,842
Dezinfectanti	20.04.04	061	0	6,000	0	6,000	3,366	3,366	3,366	0	5,355
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	21,000	0	21,000	7,964	7,964	7,964	0	335,566
Alte obiecte de inventar	20.05.30	065	0	21,000	0	21,000	7,964	7,964	7,964	0	335,566

Despagubiri civile	59.17	599	0	54,000	0	54,000	53,452	53,452	53,452	0	100,075
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	229,000	0	229,000	227,604	227,604	227,604	0	234,384
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	0	2,952,000	0	0	0	0	0	0	1,071
Fonduri europene nerambursabile	60.01	624	0	2,480,000	0	0	0	0	0	0	900
Sume aferente TVA	60.03	626	0	472,000	0	0	0	0	0	0	171
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	0	250,000	0	250,000	218,972	218,972	218,972	0	283,669
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	0	250,000	0	250,000	218,972	218,972	218,972	0	283,669
Active fixe (cod 71.01 la 71.01.30)	71.01	645	0	250,000	0	250,000	218,972	218,972	218,972	0	283,669
Masini, echipamente si mijloace de transport	71.01.02	647	0	232,000	0	232,000	200,972	200,972	200,972	0	211,165
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	71,004
Alte active fixe	71.01.30	649	0	18,000	0	18,000	18,000	18,000	18,000	0	1,500
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-640,424	-640,424	-640,424	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-640,424	-640,424	-640,424	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-640,424	-640,424	-640,424	0	0
Plati efectuate în anii precedenti si recuperate în anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-640,424	-640,424	-640,424	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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