

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Contributii de asigurari sociale de stat	10.03.01	033	70,000	70,000	70,000	17,800	17,710	17,710	17,710	0	17,713
Contribu?ia asiguratorie pentru munc?	10.03.07	039	652,000	652,000	652,000	162,800	162,728	162,728	162,728	0	161,878
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	270,713,000	270,713,000	270,713,000	60,274,000	58,890,676	58,890,676	57,475,360	1,415,316	62,225,596
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	5,940,000	5,940,000	5,940,000	1,565,000	776,848	776,848	319,139	457,709	1,030,006
Furnituri de birou	20.01.01	043	102,000	102,000	102,000	25,000	0	0	0	0	10,614
Materiale pentru curatenie	20.01.02	044	19,000	19,000	19,000	7,000	1,638	1,638	1,638	0	1,455
Incalzit, iluminat si forta motrica	20.01.03	045	1,697,000	1,697,000	1,697,000	558,000	211,527	211,527	182,706	28,821	292,574
Apa, canal si salubritate	20.01.04	046	169,000	169,000	169,000	51,000	21,047	21,047	10,308	10,739	18,296
Carburanti si lubrifianti	20.01.05	047	110,000	110,000	110,000	11,000	10,560	10,560	6,570	3,990	11,720
Piese de schimb	20.01.06	048	10,000	10,000	10,000	0	1,684	1,684	0	1,684	4,829
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	139,000	139,000	139,000	31,000	8,582	8,582	5,730	2,852	11,453
Materiale si prestari de servicii cu caracter functional	20.01.09	051	497,000	497,000	497,000	104,000	60,926	60,926	773	60,153	12,151
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	3,197,000	3,197,000	3,197,000	778,000	460,884	460,884	111,414	349,470	666,914
Reparatii curente	20.02	053	100,000	100,000	100,000	25,000	16,692	16,692	0	16,692	4,984
Hrana (cod 20.03.01+20.03.02)	20.03	054	215,000	215,000	215,000	0	0	0	0	0	48,517
Hrana pentru oameni	20.03.01	055	215,000	215,000	215,000	0	0	0	0	0	48,517
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	805,000	805,000	805,000	144,000	39,690	39,690	0	39,690	3,801,274
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	3,525,225
Materiale sanitare	20.04.02	059	275,000	275,000	275,000	50,000	6,319	6,319	0	6,319	211,542
Reactivi	20.04.03	060	445,000	445,000	445,000	85,000	33,371	33,371	0	33,371	63,004
Dezinfectanti	20.04.04	061	85,000	85,000	85,000	9,000	0	0	0	0	1,503
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	51,000	51,000	51,000	13,000	0	0	0	0	178
Alte obiecte de inventar	20.05.30	065	51,000	51,000	51,000	13,000	0	0	0	0	178

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SUMA DE PLATI PRELEVATE DE LA BANCILE SI DE PLATI DE ASISTENTA AFERENTA PNRR	60	623	2,952,000	2,952,000	2,952,000	0	0	0	0	0	0
Fonduri europene nerambursabile	60.01	624	2,480,000	2,480,000	2,480,000	0	0	0	0	0	0
Sume aferente TVA	60.03	626	472,000	472,000	472,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	250,000	250,000	250,000	50,000	0	0	0	0	73,551
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	73,551
Active fixe (cod 71.01 la 71.01.30)	71.01	645	250,000	250,000	250,000	50,000	0	0	0	0	73,551
Masini, echipamente si mijloace de transport	71.01.02	647	250,000	250,000	250,000	50,000	0	0	0	0	44,871
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	24,180
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	4,500
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-569,104	-569,104	-569,104	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-569,104	-569,104	-569,104	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-569,104	-569,104	-569,104	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii si de persoane fizice si juridice publice	85.01.03	692	0	0	0	0	-569,104	-569,104	-569,104	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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