

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.03.2025 Cont chelt.: 6
Cont disp.: 770

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Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	140016000.00	35894000.00	32358121.00	32358121.00	32358121.00	0.00	32372876.00	3535879.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	134890000.00	34760000.00	31593254.00	31593254.00	31593254.00	0.00	31600228.00	3166746.00
3.	SALARII DE BAZA	10.01.01	95380000.00	24410000.00	23266136.00	23266136.00	23266136.00	0.00	23501808.00	1143864.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	22230000.00	5760000.00	5029600.00	5029600.00	5029600.00	0.00	5160658.00	730400.00
5.	ALTE SPORURI	10.01.06	6100000.00	1600000.00	1561515.00	1561515.00	1561515.00	0.00	1544424.00	38485.00
6.	FOND AFERENT PLATII CU ORA	10.01.11	2370000.00	650000.00	455550.00	455550.00	455550.00	0.00	456692.00	194450.00
7.	INDEMNIZATII DE DELEGARE	10.01.13	40000.00	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00
8.	INDEMNIZATII DE DETASARE	10.01.14	40000.00	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00
9.	INDEMNIZATII DE HRANA	10.01.17	3800000.00	1000000.00	688022.00	688022.00	688022.00	0.00	689044.00	311978.00
10.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	4930000.00	1300000.00	592431.00	592431.00	592431.00	0.00	247602.00	707569.00
11.	CHELTUIELI SALARIALE IN NATURA	10.02	1100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.	TICHETE DE VACANTA	10.02.06	1100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.	CONTRIBUTII	10.03	4026000.00	1134000.00	764867.00	764867.00	764867.00	0.00	772648.00	369133.00
14.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	350000.00	130000.00	61885.00	61885.00	61885.00	0.00	61642.00	68115.00
15.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	3676000.00	1004000.00	702982.00	702982.00	702982.00	0.00	711006.00	301018.00
16.	TITLUL II BUNURI SI SERVICII	20	86484000.00	34698000.00	25291470.10	24990182.29	16871847.43	8118334.86	15320668.67	9406529.90
17.	BUNURI SI SERVICII	20.01	20571000.00	6868000.00	5393164.07	5352316.32	4172781.14	1179535.18	4119292.49	1474835.93
18.	FURNITURI DE BIROU	20.01.01	697000.00	216000.00	196583.71	196583.71	132925.67	63658.04	34329.66	19416.29
19.	MATERIALE PENTRU CURATENIE	20.01.02	1613000.00	589000.00	353302.96	353302.96	212392.92	140910.04	137767.97	235697.04
20.	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	3270000.00	1155000.00	1145868.74	1145868.74	1145868.74	0.00	1172461.92	9131.26
21.	APA, CANAL SI SALUBRITATE	20.01.04	1609000.00	504000.00	363757.68	363757.68	289611.08	74146.60	363757.68	140242.32
22.	CARBURANTI	20.01.05	65000.00	20000.00	13614.21	13614.21	9714.62	3899.59	7441.49	6385.79
23.	PIESE DE SCHIMB	20.01.06	1256000.00	546000.00	309165.04	285911.23	217165.78	68745.45	122710.11	236834.96
24.	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	100000.00	30000.00	16624.28	16624.28	16624.28	0.00	16624.28	13375.72
25.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	1646000.00	523000.00	329394.04	328419.89	254967.37	73452.52	141489.45	193605.96
26.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	10315000.00	3285000.00	2664853.41	2648233.62	1893510.68	754722.94	2122709.93	620146.59
27.	REPARATII CURENTE	20.02	2135000.00	635000.00	146361.84	146361.84	117153.07	29208.77	92447.22	488638.16
28.	HRANA	20.03	3370000.00	1020000.00	996821.33	988274.38	719795.66	268478.72	767536.68	23178.67
29.	HRANA PENTRU OAMENI	20.03.01	3370000.00	1020000.00	996821.33	988274.38	719795.66	268478.72	767536.68	23178.67

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A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
30.	MEDICAMENTE SI MATERIALE SANITARE	20.04	58098000.00	25185000.00	18334928.52	18091689.76	11588814.63	6502875.13	10208601.88	6850071.48
31.	MEDICAMENTE	20.04.01	36990000.00	16730000.00	11424761.87	11279325.09	7436981.81	3842343.28	5586823.85	5305238.13
32.	MATERIALE SANITARE	20.04.02	8630000.00	3580000.00	2821175.22	2761492.29	1700776.73	1060715.56	1658029.39	758824.78
33.	REACTIVI	20.04.03	11493000.00	4495000.00	3817590.50	3803658.20	2327243.73	1476414.47	2903699.15	677409.50
34.	DEZINFECTANTI	20.04.04	985000.00	380000.00	271400.93	247214.18	123812.36	123401.82	60049.49	108599.07
35.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	1541000.00	595000.00	288806.77	280152.42	143883.93	136268.49	0.00	306193.23
36.	UNIFORME SI ECHIPAMENT	20.05.01	210000.00	90000.00	17911.88	17911.88	8925.00	8986.88	0.00	72088.12
37.	LENJERIE SI ACCESORII DE PAT	20.05.03	220000.00	100000.00	53112.56	53112.56	46686.56	6426.00	0.00	46887.44
38.	ALTE OBIECTE DE INVENTAR	20.05.30	1111000.00	405000.00	217782.33	209127.98	88272.37	120855.61	0.00	187217.67
39.	DEPLASARI, DETASARI, TRANSFERARI	20.06	50000.00	20000.00	397.00	397.00	397.00	0.00	397.00	19603.00
40.	DEPLASARI, DETASARI,TRANSFERURU	20.06.01	50000.00	20000.00	397.00	397.00	397.00	0.00	397.00	19603.00
41.	MATERIALE DE LABORATOR	20.09	135000.00	56000.00	11790.24	11790.24	10772.79	1017.45	18594.07	44209.76
42.	CARTI, PUBLICATII SI MATERIALE DOCUMENTARE	20.11	10000.00	10000.00	473.40	473.40	0.00	473.40	0.00	9526.60
43.	CONSULTANTA SI EXPERTIZA	20.12	260000.00	200000.00	71400.00	71400.00	71400.00	0.00	71400.00	128600.00
44.	PREGATIRE PROFESIONALA	20.13	165000.00	52000.00	9600.00	9600.00	9600.00	0.00	9600.00	42400.00
45.	PROTECTIA MUNCII	20.14	55000.00	22000.00	13906.60	13906.60	13906.60	0.00	15211.29	8093.40
46.	ALTE CHELTUIELI	20.30	94000.00	35000.00	23820.33	23820.33	23342.61	477.72	17588.04	11179.67
47.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	94000.00	35000.00	23820.33	23820.33	23342.61	477.72	17588.04	11179.67
48.	PROIECTE FEN POSTADERARE 2021-2027	56	3514000.00	3514000.00	38080.00	38080.00	0.00	38080.00	38080.00	3475920.00
49.	PROGRAME FEDR 2021-2027	56.48	3514000.00	3514000.00	38080.00	38080.00	0.00	38080.00	38080.00	3475920.00
50.	FEDR FIN.NATIONALA	56.48.01	598000.00	598000.00	6473.60	6473.60	0.00	6473.60	6473.60	591526.40
51.	FEDR FN - BVC	56.48.01.00	591526.40	591526.40	0.00	0.00	0.00	0.00	0.00	591526.40
52.	FEDR FN - CONSULTANTA SI EXPERTIZA	56.48.01.20. 12	6473.60	6473.60	6473.60	6473.60	0.00	6473.60	6473.60	0.00
53.	FEDR FEN FIN.EXTERNA NERAMBURSABILA	56.48.02	2914000.00	2914000.00	31606.40	31606.40	0.00	31606.40	31606.40	2882393.60
54.	FEDR FEN - BVC	56.48.02.00	2882393.60	2882393.60	0.00	0.00	0.00	0.00	0.00	2882393.60
55.	FEDR FEN - CONSULTANTA SI EXPERTIZA	56.48.02.20. 12	31606.40	31606.40	31606.40	31606.40	0.00	31606.40	31606.40	0.00
56.	FEDR CH. NEELIGIBILE	56.48.03	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
57.	FEDR CH NEE - BVC	56.48.03.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00

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58.	PROIECTE FIN.EXTERNA NERAMBURSABILA 2014-2020	58	0.00	0.00	0.00	0.00	0.00	0.00	709357.65	0.00
59.	PROGRAME DIN FEDR/ POIM	58.01	0.00	0.00	0.00	0.00	0.00	0.00	698349.81	0.00
60.	FEDR FEN FIN.EXTERNA NERAMBURSABILA	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	698349.81	0.00
61.	FEDR/ POIM- FEN MASINI, ECHIPAMENTE SI MIJ.TR.	58.01.02.71. 01.02	0.00	0.00	0.00	0.00	0.00	0.00	698349.81	0.00
62.	PROGRAME DIN FSE	58.02	0.00	0.00	0.00	0.00	0.00	0.00	11007.84	0.00
63.	FSE FIN.NATIONALA	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	1712.61	0.00
64.	FSE FN MASINI, ECHIPAMENTE, MIJ.TRANSPORT	58.02.01.71. 01.02	0.00	0.00	0.00	0.00	0.00	0.00	1712.61	0.00
65.	FSE FEN FIN.EXTERNA NERAMBURSABILA	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	9295.23	0.00
66.	FSE FEN MASINI, ECHIPAMENTE, MIJ.TRANSPORT	58.02.02.71. 01.02	0.00	0.00	0.00	0.00	0.00	0.00	9295.23	0.00
67.	ALTE CHELTUIELI	59	1335000.00	340000.00	177612.00	177612.00	177612.00	0.00	186615.00	162388.00
68.	SUME AF.PERS.CU HANDICAP NEINCADRATE	59.40	1335000.00	340000.00	177612.00	177612.00	177612.00	0.00	186615.00	162388.00
69.	TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN NERAMB	60	6370000.00	6370000.00	331825.85	331825.85	0.00	331825.85	0.00	6038174.15
70.	FEN PNRR	60.01.00	5346000.00	5346000.00	278845.25	278845.25	0.00	278845.25	0.00	5067154.75
71.	FEN PNRR - BVC	60.01.00.00	5067154.75	5067154.75	0.00	0.00	0.00	0.00	0.00	5067154.75
72.	FEN PNRR - SERVICII	60.01.00.20. 01.30	3815.25	3815.25	3815.25	3815.25	0.00	3815.25	0.00	0.00
73.	FEN PNRR - CONSULTANTA	60.01.00.20. 12	53750.00	53750.00	53750.00	53750.00	0.00	53750.00	0.00	0.00
74.	FEN PNRR - ECHIPAMENTE	60.01.00.71. 01.02	221280.00	221280.00	221280.00	221280.00	0.00	221280.00	0.00	0.00
75.	TVA PNRR	60.03.00	1024000.00	1024000.00	52980.60	52980.60	0.00	52980.60	0.00	971019.40
76.	TVA PNRR - BVC	60.03.00.00	971019.40	971019.40	0.00	0.00	0.00	0.00	0.00	971019.40
77.	TVA PNRR - SERVICII	60.03.00.20. 01.30	724.90	724.90	724.90	724.90	0.00	724.90	0.00	0.00
78.	TVA PNRR - CONSULTANTA	60.03.00.20. 12	10212.50	10212.50	10212.50	10212.50	0.00	10212.50	0.00	0.00

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79.	TVA PNRR - ECHIPAMENTE	60.03.00.71. 01.02	42043.20	42043.20	42043.20	42043.20	0.00	42043.20	0.00	0.00
80.	TITLUL X ACTIVE NEFINANCIARE	71	3727000.00	3727000.00	567195.96	567195.96	0.00	567195.96	2036837.15	3159804.04
81.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	1645000.00	1645000.00	11632.80	11632.80	0.00	11632.80	2036837.15	1633367.20
82.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	870497.79	0.00
83.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	1605000.00	1605000.00	11632.80	11632.80	0.00	11632.80	1143956.07	1593367.20
84.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	13544.94	0.00
85.	ALTE ACTIVE FIXE	71.01.30	40000.00	40000.00	0.00	0.00	0.00	0.00	8838.35	40000.00
86.	REPARATII CAPITALE AFERENTE ACTIVELOR FIXE	71.03	2082000.00	2082000.00	555563.16	555563.16	0.00	555563.16	0.00	1526436.84
87.	PLATI EFECT.IN ANII PRECED.SI RECUPERATE IN AN CRT	85	0.00	0.00	0.00	0.00	-2096677.00	2096677.00	0.00	0.00
88.	PLATI EF.ANI PRECED SI RECUP.IN AN CURENT	85.01	0.00	0.00	0.00	0.00	-2096677.00	2096677.00	0.00	0.00
89.	PLATI~ANI PREC.RECUP.AN CRT. IN SF BUGET LOCAL	85.01.01	0.00	0.00	0.00	0.00	-2096677.00	2096677.00	0.00	0.00
	Total		241446000.00	84543000.00	58764304.91	58463017.10	47310903.43	11152113.67	50664434.47	25778695.09

MANAGER,
NICOLCEA GELU TITEL

DIRECTOR FINANCIAR CONTABIL
APOSTU DANIELA

SEF SERVICIU FIN.-CTB.,
EC. ADAM CERASELA