

Contul de Executie Cheltuieli DECEMBRIE 2022  
10 Contabilitate Autofinanțate și subvenții

Denumire	Cod/Indicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de placit	Cheltuieli efective	Cred. trim. - Ang. bug.
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>11,014,000.00</b>	<b>11,739,000.00</b>	<b>11,643,927.00</b>	<b>11,643,937.00</b>	<b>10,996,827.00</b>	<b>647,109.67</b>	<b>12,292,841.00</b>	<b>95,072.53</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>11,014,000.00</b>	<b>11,709,000.00</b>	<b>11,617,302.00</b>	<b>11,617,302.00</b>	<b>10,970,202.00</b>	<b>647,099.67</b>	<b>11,889,337.00</b>	<b>91,697.86</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>9,262,400.00</b>	<b>9,322,700.00</b>	<b>9,251,307.00</b>	<b>9,251,307.00</b>	<b>9,251,307.00</b>	<b>0.00</b>	<b>9,324,793.00</b>	<b>71,393.00</b>
Cheltuieli salariale in bani	10.01	8,882,400.00	9,108,300.00	9,037,697.00	9,037,697.00	9,037,697.00	0.00	9,111,820.00	70,603.00
Salarii de baza	10.01.01	6,044,400.00	6,355,700.00	6,285,286.00	6,285,286.00	6,285,286.00	0.00	6,372,931.00	70,414.00
Sporuri pentru conditii de munca	10.01.05	1,100,000.00	1,093,100.00	1,093,079.00	1,093,079.00	1,093,079.00	0.00	1,081,686.00	21.00
Alte sporuri	10.01.06	686,000.00	600,200.00	600,157.00	600,157.00	600,157.00	0.00	605,953.00	43.00
Fond aferent platii cu ora	10.01.11	690,000.00	715,500.00	715,466.00	715,466.00	715,466.00	0.00	707,782.00	34.00
Indemnizate de hrana	10.01.17	362,000.00	343,800.00	343,709.00	343,709.00	343,709.00	0.00	343,468.00	91.00
Cheltuieli salariale in natura	10.02	160,000.00	8,000.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00	750.00
Transportul la si de la locul de munca	10.02.05	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	155,000.00	8,000.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00	750.00
Contributii	10.03	220,000.00	206,400.00	206,360.00	206,360.00	206,360.00	0.00	205,723.00	40.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri privind contributi de sanatate pent	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	220,000.00	206,400.00	206,360.00	206,360.00	206,360.00	0.00	205,723.00	40.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,700,600.00</b>	<b>2,317,300.00</b>	<b>2,297,682.10</b>	<b>2,297,682.10</b>	<b>1,650,582.40</b>	<b>647,099.67</b>	<b>2,496,231.80</b>	<b>19,617.86</b>
Bunuri si servicii	20.01	866,800.00	1,492,700.00	1,491,159.32	1,491,159.32	1,158,430.82	332,728.50	1,592,857.27	1,540.68
Furnituri de birou	20.01.01	8,600.00	8,600.00	8,574.38	8,574.38	8,574.38	0.00	11,544.20	25.62
Materiale pentru curatenie	20.01.02	8,700.00	10,200.00	9,881.46	9,881.46	4,979.71	4,901.75	11,990.66	318.54
Incalzit, Iluminat si forta motrica	20.01.03	240,000.00	393,800.00	393,696.45	393,696.45	348,185.85	45,510.60	393,801.65	103.55
Apa, canal si salubritate	20.01.04	35,000.00	39,500.00	39,405.20	39,405.20	39,405.20	0.00	39,405.20	94.80
Carburanti si lubrifianti	20.01.05	6,300.00	7,800.00	7,375.00	7,375.00	6,163.05	1,211.95	7,410.14	425.00

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Denumire	CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. trim. - Ang. bug.
Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	21,100.00	21,046.82	21,046.82	21,046.82	0.00	21,046.82	53.18
Materiale si prestari de servicii cu caracter func	20.01.09	458,100.00	932,300.00	932,016.61	932,016.61	676,345.60	255,671.01	874,875.72	283.39
Alte bunuri si servicii pentru intretinere si funct	20.01.30	94,100.00	79,400.00	79,163.40	79,163.40	53,730.21	25,433.19	232,782.88	236.60
Reparatii curente	20.02	80,000.00	97,600.00	97,508.53	97,508.53	96,472.80	1,035.73	113,775.53	91.47
Hrana	20.03	25,000.00	60,000.00	58,966.01	58,966.01	44,564.79	14,401.22	155,341.96	1,033.99
Hrana pentru oameni	20.03.01	25,000.00	60,000.00	58,966.01	58,966.01	44,564.79	14,401.22	155,341.96	1,033.99
Medicamente si materiale sanitare	20.04	650,000.00	571,000.00	554,622.16	554,622.16	264,808.44	289,813.72	595,491.35	16,377.84
Medicamente	20.04.01	277,000.00	199,000.00	197,097.91	197,097.91	111,252.31	85,845.60	288,675.07	1,902.09
Materiale sanitare	20.04.02	60,000.00	76,500.00	76,403.51	76,403.51	40,563.19	35,840.32	94,959.78	96.49
Reactivi	20.04.03	278,000.00	278,000.00	263,680.82	263,680.82	99,992.19	163,688.63	186,393.74	14,319.18
Dezinfectanti	20.04.04	35,000.00	17,500.00	17,439.92	17,439.92	13,000.75	4,439.17	25,462.76	60.08
Bunuri de natura obiectelor de inventar	20.05	44,000.00	55,500.00	55,160.41	55,160.41	49,269.91	5,890.50	0.00	339.59
Lenjerie si accesorii de pat	20.05.03	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	43,000.00	55,500.00	55,160.41	55,160.41	49,269.91	5,890.50	0.00	339.59
Deplasari, deplasari, transferari	20.06	800.00	1,400.00	1,356.00	1,356.00	1,356.00	0.00	1,356.00	44.00
Deplasari interne, deplasari, transferari	20.06.01	800.00	1,400.00	1,356.00	1,356.00	1,356.00	0.00	1,356.00	44.00
Carti, publicatii si materiale documentare	20.11	1,000.00	900.00	890.00	890.00	660.00	230.00	890.00	10.00
Pregatire profesionala	20.13	1,000.00	800.00	800.00	800.00	800.00	0.00	800.00	0.00
Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	31,000.00	37,400.00	37,219.71	37,219.71	34,219.71	3,000.00	35,719.71	180.29
Prime de asigurare non-viata	20.30.03	5,000.00	1,900.00	1,809.40	1,809.40	1,809.40	0.00	1,809.40	90.60
Chiri	20.30.04	16,500.00	26,200.00	26,197.31	26,197.31	23,197.31	3,000.00	24,697.31	2.69
Alte cheltuieli cu bunuri si servicii	20.30.30	9,500.00	9,300.00	9,213.00	9,213.00	9,213.00	0.00	9,213.00	87.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>48,000.00</b>	<b>69,000.00</b>	<b>68,313.00</b>	<b>68,313.00</b>	<b>68,313.00</b>	<b>0.00</b>	<b>68,313.00</b>	<b>687.00</b>

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Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume persoane cu handicap neincadrate	59.40	48,000.00	69,000.00	68,313.00	68,313.00	68,313.00	0.00	68,313.00	687.00
<b>20.CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>0.00</b>	<b>30,000.00</b>	<b>26,625.33</b>	<b>26,635.33</b>	<b>26,625.33</b>	<b>10.00</b>	<b>403,503.49</b>	<b>3,374.67</b>
<b>TITLUL XV.ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>0.00</b>	<b>30,000.00</b>	<b>26,625.33</b>	<b>26,635.33</b>	<b>26,625.33</b>	<b>10.00</b>	<b>403,503.49</b>	<b>3,374.67</b>
Active fixe (inclusiv reparatii capitale)	71.01	0.00	30,000.00	26,625.33	26,635.33	26,625.33	10.00	403,503.49	3,374.67
Construcii	71.01.01	0.00	30,000.00	26,625.33	26,635.33	26,625.33	10.00	21,153.21	3,374.67
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	348,750.68	0.00
Mobilier, aparatura birou si alte active corpor	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	33,599.60	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MANAGER,  
Dr.letia-Gabriela Damoc

DIRECTOR FINANCIAR CONTABIL,  
Ec. Valentina Haidau



