

Contul de Executie Cheltuieli MARTIE 2022
10 Contabilitate Autofinanțate și subvenții

| Denumire | CodIndicator | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|--------------|---------------------------------|-------------------------------------|-------------------------|-----------------------|---------------------|---------------------------------|------------------------|
| TOTAL CHELTUIELI | 00 | 11,011,000.00 | 3,407,000.00 | 9,892,881.90 | 9,892,754.20 | 2,707,334.40 | 7,185,419.80 | 3,086,376.31 |
| CHELTUIELI CURENTE | 01 | 11,011,000.00 | 3,407,000.00 | 9,892,881.90 | 9,892,744.20 | 2,707,334.40 | 7,185,409.80 | 2,987,810.10 |
| TITLUL 1 CHELTUIELI DE PERSONAL | 10 | 9,262,400.00 | 2,619,000.00 | 9,257,400.00 | 9,257,400.00 | 2,399,407.00 | 6,857,993.00 | 2,347,794.00 |
| Cheltuieli salariale in bani | 10.01 | 8,882,400.00 | 2,561,000.00 | 8,882,400.00 | 8,882,400.00 | 2,346,536.00 | 6,535,864.00 | 2,295,498.00 |
| Salarii de baza | 10.01.01 | 6,044,400.00 | 1,765,000.00 | 6,044,400.00 | 6,044,400.00 | 1,624,684.00 | 4,419,716.00 | 1,575,315.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 1,100,000.00 | 310,000.00 | 1,100,000.00 | 1,100,000.00 | 286,228.00 | 813,772.00 | 286,908.00 |
| Alte sporuri | 10.01.06 | 686,000.00 | 190,000.00 | 686,000.00 | 686,000.00 | 152,830.00 | 533,170.00 | 152,044.00 |
| Fond aferent platii cu ora | 10.01.11 | 690,000.00 | 196,000.00 | 690,000.00 | 690,000.00 | 196,000.00 | 494,000.00 | 192,572.00 |
| Indemnizate de hrana | 10.01.17 | 362,000.00 | 100,000.00 | 362,000.00 | 362,000.00 | 86,794.00 | 275,206.00 | 88,659.00 |
| Cheltuieli salariale in natura | 10.02 | 160,000.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 155,000.00 | 0.00 |
| 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 |
| Tichete de vacanta | 10.02.06 | 155,000.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 155,000.00 | 0.00 |
| Contributii | 10.03 | 220,000.00 | 58,000.00 | 220,000.00 | 220,000.00 | 52,871.00 | 167,129.00 | 52,296.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 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 |
| Transferuri privind contributi de sanatate pentru persoana | 10.03.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 220,000.00 | 58,000.00 | 220,000.00 | 220,000.00 | 52,871.00 | 167,129.00 | 52,296.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 1,700,600.00 | 772,000.00 | 619,481.90 | 619,344.20 | 291,927.40 | 327,416.80 | 624,016.10 |
| Bunuri si servicii | 20.01 | 866,800.00 | 473,700.00 | 398,637.22 | 398,637.22 | 178,305.25 | 220,331.97 | 432,266.79 |
| Furnituri de birou | 20.01.01 | 8,600.00 | 3,400.00 | 2,077.00 | 2,077.00 | 906.04 | 1,170.96 | 3,696.93 |
| Materiale pentru curatenie | 20.01.02 | 8,700.00 | 3,700.00 | 1,247.49 | 1,247.49 | 1,247.49 | 0.00 | 3,283.85 |
| Incalfzit, Iluminat si forta motrica | 20.01.03 | 240,000.00 | 130,000.00 | 128,344.56 | 128,344.56 | 54,846.32 | 73,498.24 | 125,839.58 |
| Apa, canal si salubritate | 20.01.04 | 35,000.00 | 15,000.00 | 8,470.92 | 8,470.92 | 8,470.92 | 0.00 | 8,470.92 |
| Carburanti si lubrifianti | 20.01.05 | 6,300.00 | 2,500.00 | 2,405.37 | 2,405.37 | 915.65 | 1,489.72 | 1,995.30 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 16,000.00 | 6,000.00 | 5,187.54 | 5,187.54 | 5,187.54 | 0.00 | 5,187.54 |

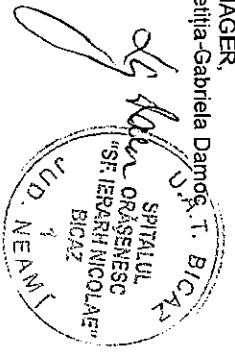
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|---|--------------|---------------------------------|-------------------------------------|-------------------------|-----------------------|------------------|---------------------------------|------------------------|
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 458,100.00 | 274,000.00 | 223,683.44 | 223,683.44 | 98,299.87 | 125,383.57 | 166,866.63 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 94,100.00 | 39,100.00 | 27,220.90 | 27,220.90 | 8,431.42 | 18,789.48 | 116,926.04 |
| Reparatii curente | 20.02 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| Hrana | 20.03 | 25,000.00 | 10,400.00 | 3,011.36 | 3,011.36 | 373.56 | 2,637.80 | 33,861.26 |
| Hrana pentru oameni | 20.03.01 | 25,000.00 | 10,400.00 | 3,011.36 | 3,011.36 | 373.56 | 2,637.80 | 33,861.26 |
| Medicamente si materiale sanitare | 20.04 | 650,000.00 | 249,000.00 | 188,446.70 | 188,446.70 | 92,377.38 | 96,069.32 | 147,134.77 |
| Medicamente | 20.04.01 | 277,000.00 | 106,000.00 | 75,488.61 | 75,488.61 | 31,482.55 | 44,006.06 | 75,784.33 |
| Materiale sanitare | 20.04.02 | 60,000.00 | 30,000.00 | 28,495.40 | 28,495.40 | 13,917.05 | 14,578.35 | 29,010.21 |
| Reactivi | 20.04.03 | 278,000.00 | 98,000.00 | 84,462.69 | 84,462.69 | 46,977.78 | 37,484.91 | 37,484.91 |
| Dezinfectanti | 20.04.04 | 35,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,855.32 |
| Bunuri de natura obiectelor de inventar | 20.05 | 44,000.00 | 21,000.00 | 17,457.34 | 17,457.34 | 13,321.46 | 4,135.88 | 0.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 43,000.00 | 21,000.00 | 17,457.34 | 17,457.34 | 13,321.46 | 4,135.88 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 800.00 | 300.00 | 0.00 | -137.70 | 0.00 | -137.70 | 164.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 800.00 | 300.00 | 0.00 | -137.70 | 0.00 | -137.70 | 164.00 |
| Carti, publicatii si materiale documentare | 20.11 | 1,000.00 | 600.00 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| Pregatire profesionala | 20.13 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 31,000.00 | 15,000.00 | 11,729.28 | 11,729.28 | 7,549.75 | 4,179.53 | 10,229.28 |
| Prime de asigurare non-viata | 20.30.03 | 5,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chirii | 20.30.04 | 16,500.00 | 6,500.00 | 6,299.28 | 6,299.28 | 2,119.75 | 4,179.53 | 4,799.28 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 9,500.00 | 7,500.00 | 5,430.00 | 5,430.00 | 5,430.00 | 0.00 | 5,430.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 48,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 |
| Burse | 59.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume persoane cu handicap neincadrate | 59.40 | 48,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 |

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| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 98,566.21 |
| TITLUL IV ACTIVE NEFINANCIARE | 71 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 98,566.21 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 98,566.21 |
| Constructii | 71.01.01 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 5,444.49 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,978.31 |
| Mobilier, aparatura biroatica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,143.41 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MANAGER,
 Dr.Letitia-Gabriela Damoc, T. BICAZ



DIRECTOR FINANCIAR CONTABIL,
 Ec. Valentina Haidău

