

Contul de Executie Cheltuieli SEPTEMBRIE 2022
10 Contabilitate Autofinantate si subventii

Denumire	CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective	Cred. bug. int. - Ang. bug.	Ang. leg. - Plati ef.
TOTAL CHELTUIELI	00	11,251,000.0	10,005,600.0	10,884,366.3	10,884,376.3	8,206,769.26	2,677,607.10	8,971,072.10	366,633.64	2,677,607.10
CHELTUIELI CURENTE	01	11,211,000.0	9,965,600.00	10,884,366.3	10,884,366.3	8,206,769.26	2,677,597.10	8,672,046.31	326,633.64	2,677,597.10
TITLUL I CHELTUIELI DE PERSONAL	10	9,262,400.00	8,017,000.00	9,257,400.00	9,257,400.00	6,908,271.00	2,349,129.00	6,903,449.00	5,000.00	2,349,129.00
Cheltuieli salariale in bani	10.01	8,882,400.00	7,719,000.00	8,882,400.00	8,882,400.00	6,755,621.00	2,126,779.00	6,750,906.00	0.00	2,126,779.00
Salarii de baza	10.01.01	6,044,400.00	5,315,000.00	6,044,400.00	6,044,400.00	4,743,267.00	1,301,133.00	4,738,378.00	0.00	1,301,133.00
Sporuri pentru conditii de munca	10.01.05	1,100,000.00	930,000.00	1,100,000.00	1,100,000.00	802,300.00	297,700.00	806,182.00	0.00	297,700.00
Alte sporuri	10.01.06	686,000.00	586,000.00	686,000.00	686,000.00	427,088.00	258,912.00	427,806.00	0.00	258,912.00
Fond aferent platii cu ora	10.01.11	690,000.00	588,000.00	690,000.00	690,000.00	532,747.00	157,253.00	526,861.00	0.00	157,253.00
Indemnizatie de hrana	10.01.17	362,000.00	300,000.00	362,000.00	362,000.00	250,219.00	111,781.00	251,679.00	0.00	111,781.00
Cheltuieli salariale in natura	10.02	160,000.00	120,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	5,000.00	155,000.00
Transportul la si de la locul de munca	10.02.05	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Tichete de vacanta	10.02.06	155,000.00	115,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
Contributii	10.03	220,000.00	178,000.00	220,000.00	220,000.00	152,650.00	67,350.00	152,543.00	0.00	67,350.00
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	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	0.00
Transferuri privind contributi de sanatate pentru	10.03.06	0.00	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	178,000.00	220,000.00	220,000.00	152,650.00	67,350.00	152,543.00	0.00	67,350.00
TITLUL II BUNURI SI SERVICII	20	1,888,600.00	1,888,600.00	1,576,452.36	1,576,452.36	1,247,984.26	328,468.10	1,718,083.31	312,147.64	328,468.10
Bunuri si servicii	20.01	1,001,800.00	1,001,800.00	972,212.44	972,212.44	855,064.80	117,147.64	1,049,280.12	29,587.56	117,147.64
Furnituri de birou	20.01.01	8,600.00	8,600.00	8,574.38	8,574.38	2,869.54	5,704.84	7,775.08	25.62	5,704.84
Materiale pentru curatenie	20.01.02	8,700.00	8,700.00	8,155.94	8,155.94	1,247.49	6,908.45	8,954.53	544.06	6,908.45
Incalzit, Iluminat si forta motrica	20.01.03	275,000.00	275,000.00	262,045.75	262,045.75	262,045.75	0.00	263,249.66	12,954.25	0.00
Apa, canal si salubritate	20.01.04	35,000.00	35,000.00	28,895.45	28,895.45	28,895.45	0.00	28,895.45	6,104.55	0.00
Carburanti si lubrifianti	20.01.05	6,300.00	6,300.00	5,803.38	5,803.38	4,511.98	1,291.40	5,707.42	496.62	1,291.40



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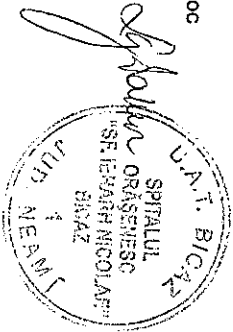
Denumire	CodIndicador	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platti	Cheltuieli efective	Cred. bug. Init. - Ang. bug.	Ang. leg. - Plati ef.
Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	16,000.00	15,963.03	15,963.03	15,963.03	0.00	15,963.03	36.97	0.00
Materiale si prestari de servicii cu caracter funcio	20.01.09	593,100.00	593,100.00	584,917.91	584,917.91	500,396.27	84,521.64	528,101.10	8,182.09	84,521.64
Alte bunuri si servicii pentru intretinere si functio	20.01.30	59,100.00	59,100.00	57,856.60	57,856.60	39,135.29	18,721.31	190,633.85	1,243.40	18,721.31
Reparatii curente	20.02	96,000.00	96,000.00	94,679.20	94,679.20	77,876.67	16,802.53	110,066.20	1,320.80	16,802.53
Hrana	20.03	65,000.00	65,000.00	23,195.06	23,195.06	12,693.07	10,501.99	102,700.93	41,804.94	10,501.99
Hrana pentru oameni	20.03.01	65,000.00	65,000.00	23,195.06	23,195.06	12,693.07	10,501.99	102,700.93	41,804.94	10,501.99
Medicamente si materiale sanitare	20.04	640,000.00	640,000.00	404,126.95	404,126.95	233,640.27	170,486.68	424,567.26	235,873.05	170,486.68
Medicamente	20.04.01	277,000.00	277,000.00	165,460.58	165,460.58	88,099.98	77,360.60	230,594.10	111,539.42	77,360.60
Materiale sanitare	20.04.02	60,000.00	60,000.00	58,442.95	58,442.95	32,547.35	25,895.60	71,305.47	1,557.05	25,895.60
Reactivi	20.04.03	278,000.00	278,000.00	166,972.30	166,972.30	99,992.19	66,980.11	107,725.95	111,027.70	66,980.11
Dezinfectanti	20.04.04	25,000.00	25,000.00	13,251.12	13,251.12	13,000.75	250.37	14,941.74	11,748.88	250.37
Bunuri de natura obiectelor de inventar	20.05	49,500.00	49,500.00	49,269.91	49,269.91	42,879.91	6,390.00	0.00	230.09	6,390.00
Alte obiecte de inventar	20.05.30	49,500.00	49,500.00	49,269.91	49,269.91	42,879.91	6,390.00	0.00	230.09	6,390.00
Deplasari, detasari, transferari	20.06	1,800.00	1,800.00	1,356.00	1,356.00	1,356.00	0.00	1,356.00	444.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,800.00	1,800.00	1,356.00	1,356.00	1,356.00	0.00	1,356.00	444.00	0.00
Carti, publicatii si materiale documentare	20.11	1,500.00	1,500.00	430.00	430.00	430.00	0.00	430.00	1,070.00	0.00
Pregatire profesionala	20.13	1,000.00	1,000.00	800.00	800.00	0.00	800.00	800.00	200.00	800.00
Protectia muncii	20.14	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Alte cheltuieli	20.30	31,000.00	31,000.00	30,382.80	30,382.80	24,043.54	6,339.26	28,882.80	617.20	6,339.26
Prime de asigurare non-viata	20.30.03	1,000.00	1,000.00	770.00	770.00	770.00	0.00	770.00	230.00	0.00
Chirii	20.30.04	20,500.00	20,500.00	20,477.80	20,477.80	14,138.54	6,339.26	18,977.80	22.20	6,339.26
Alte cheltuieli cu bunuri si servicii	20.30.30	9,500.00	9,500.00	9,135.00	9,135.00	9,135.00	0.00	9,135.00	365.00	0.00
TITLUL XI ALTE CHELTUIELI	59	60,000.00	60,000.00	50,514.00	50,514.00	50,514.00	0.00	50,514.00	9,486.00	0.00
Bufse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Sume persoane cu handicap neincadrate	59.40	60,000.00	60,000.00	50,514.00	50,514.00	50,514.00	0.00	50,514.00	9,486.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	40,000.00	40,000.00	0.00	10.00	0.00	10.00	299,025.79	40,000.00	10.00
TITLUL XIII ACTIVE NEFINANCIARE	71	40,000.00	40,000.00	0.00	10.00	0.00	10.00	299,025.79	40,000.00	10.00
Active fixe (inclusiv reparatii capitale)	71.01	40,000.00	40,000.00	0.00	10.00	0.00	10.00	299,025.79	40,000.00	10.00
Constructii	71.01.01	30,000.00	30,000.00	0.00	10.00	0.00	10.00	16,333.47	30,000.00	10.00
Masini, echipamente si mijloace de transport	71.01.02	10,000.00	10,000.00	0.00	0.00	0.00	0.00	257,618.69	10,000.00	0.00
Mobilier, aparatura birou si altele corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	25,073.63	0.00	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	0.00

MANAGER,
Dr. Leitița Gabriela Damoc



DIRECTOR FINANCIAR CONTABIL,
Ec. Valențina Haidău

