

Denumirea Indicatorilor	A	B	C	1	2	3	4	5	6	7	8
		Clasificatia bugetara	Rand	Credite de angajament	Credite anuale aprobate la finele perioadei de raportare	Bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
VENITURI PROPRIL-TOTAL CHELTUIELI (66.20+70.20)			000	0	398,472,000	398,472,000	0	0	350,695,477	-350,695,477	0
SANATA TE (66.20(66.20.01+66.20.70+85))		66.20	001	0	398,472,000	398,472,000	0	0	350,695,477	-350,695,477	0
66.20.40+66.20.50+66.20.51 +66.20.55+66.20.56+66.20.57+66.20.59 +66.20.65)				0	389,256,000	389,256,000	0	0	345,898,651	-347,796,768	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)		10	003	0	260,644,000	260,644,000	0	0	257,287,729	-257,287,729	0
Cheltuieli salariale in bani		10.01	004	0	249,850,000	249,850,000	0	0	246,595,287	-246,595,287	0
Cheltuieli salariale in natura		10.02	005	0	3,336,000	3,336,000	0	0	3,333,550	-3,333,550	0
Contributii		10.03	006	0	7,458,000	7,458,000	0	0	7,358,892	-7,358,892	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)		20	007	0	106,914,000	106,914,000	0	0	77,505,287	-77,505,287	0
Bunuri si servicii		20.01	008	0	16,847,000	16,847,000	0	0	13,702,734	-13,702,734	0
Reparatii curente		20.02	009	0	2,852,000	2,852,000	0	0	2,297,204	-2,297,204	0
Hrana		20.03	010	0	3,200,000	3,200,000	0	0	2,301,280	-2,301,280	0
Medicamente si materiale sanitare		20.04	011	0	81,488,000	81,488,000	0	0	57,619,176	-57,619,176	0
Bunuri de natura obiectelor de inventar		20.05	012	0	784,000	784,000	0	0	346,877	-346,877	0
Deplasari, detasari, transferari		20.06	013	0	12,000	12,000	0	0	10,043	-10,043	0
Materiale de laborator		20.09	014	0	566,000	566,000	0	0	428,539	-428,539	0
Cercetare-dezvoltare		20.10	015	0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare		20.11	016	0	0	0	0	0	0	0	0
Consultanta si expertiza		20.12	017	0	0	0	0	0	0	0	0
Pregatire profesionala		20.13	018	0	113,000	113,000	0	0	76,103	-76,103	0
Protectia muncii		20.14	019	0	171,000	171,000	0	0	127,563	-127,563	0
Alte cheltuieli		20.30	020	0	881,000	881,000	0	0	595,768	-595,768	0
Proiecte cu finantarea din fd. externe nerambursabile aferente 2014-2020		58	021	0	19,603,000	19,603,000	0	0	11,026,126	-11,026,126	0
Programe din FEDR		58.01	022	0	19,603,000	19,603,000	0	0	11,026,126	-11,026,126	0
Finantare nationala		58.01.01	023	0	2,901,000	2,901,000	0	0	1,643,777	-1,643,777	0
Finantare externa nerambursabila		58.01.02	024	0	16,441,000	16,441,000	0	0	9,314,736	-9,314,736	0
Cheltuieli neeligibile		58.01.03	025	0	261,000	261,000	0	0	67,613	-67,613	0
Alte cheltuieli		59	029	0	2,095,000	2,095,000	0	0	1,977,626	-1,977,626	0
CHELTUIELI DE CAPITAL		70	030	0	9,216,000	9,216,000	0	0	4,796,827	-4,796,827	0
+71.02+71.03)		71	031	0	9,216,000	9,216,000	0	0	4,796,827	-4,796,827	0
Active fixe		71.01	032	0	8,061,000	8,061,000	0	0	4,796,827	-4,796,827	0
Stocuri		71.02	033	0	0	0	0	0	0	0	0
Reparatii capitale aferente activelor fixe		71.03	034	0	1,155,000	1,155,000	0	0	0	0	0
Rezerve de stat		72	035	0	0	0	0	0	0	0	0
TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE		72.01	036	0	0	0	0	0	0	0	0
OPERATIUNI FINANCIARE		75	037	0	0	0	0	0	0	0	0
TITLUL XVII PLATI EFECT. IN ANUL PREC. SI RECURP IN ANUL CURENT		79	038	0	0	0	0	0	-1,898,117	1,898,117	0
Plati efectuate in anii precedenti si recuperate in anul curent		85	039	0	0	0	0	0	-1,898,117	1,898,117	0
		85.01	040	0	0	0	0	0	-1,898,117	1,898,117	0

MANAGER,
Dr. Ovidiu Giubovan

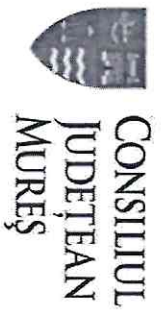


DIRECTOR FINANCIAR CONTABIL,
Ec. Negrea Ioana



Intocmit,
Petruța-Croian Alina





Luna raportarii: DECEMBRIE 2022

Formular 21

CONȚINUTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI
sursa D

A	Denumire indicator	B	C	1	2	Credite bugetare		Angajamente		5	6	7
						anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
	Mecanisme financiare Spatiul Economic European si Norvegian 2014-2020	58.31	1	0	1,224,000	0	0	0			0	
	Finantare nationala	58.31.01	2	0	184,000	0	0	0			0	
	Finantare externa nerambursabila	58.31.02	3	0	1,040,000	0	0	0			0	

MANAGER,
Dr. Ovidiu Girbovan



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