



Denumirea indicatorilor	A	B	C	1		2		4		5		6		8
				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			
VENTURI PROPRII-TOTAL CHELTUIELI (66.20+70.20)			000	0	360,476,000	169,725,000	0	0	0	0	29,249,442	-29,249,442	0	
SANATAIE (66.20(66.20.01+66.20.70+85))	66.20		001	0	360,476,000	169,725,000	0	0	0	0	29,249,442	-29,249,442	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)														
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)			01	0	351,825,000	164,795,000	0	0	0	0	29,249,442	-29,315,462	0	
Cheltuieli salariale in bani	10		003	0	235,823,000	69,426,000	0	0	0	0	21,571,874	-21,571,874	0	
Cheltuieli salariale in natura	10.01	004	004	0	228,949,000	67,130,000	0	0	0	0	20,956,315	-20,956,315	0	
Contributii	10.02	005	005	0	0	0	0	0	0	0	0	0	0	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	10.03	006	006	0	6,874,000	2,296,000	0	0	0	0	615,559	-615,559	0	
Bunuri si servicii	20	007	007	0	72,746,000	52,713,000	0	0	0	0	7,589,300	-7,589,300	0	
Reparatii curente	20.01	008	008	0	12,297,000	7,736,000	0	0	0	0	1,455,929	-1,455,929	0	
Hrana	20.02	009	009	0	3,576,000	700,000	0	0	0	0	1,551	-1,551	0	
Medicamente si materiale sanitare	20.03	010	010	0	2,545,000	1,245,000	0	0	0	0	261,821	-261,821	0	
Bunuri de natura obiectelor de inventar	20.04	011	011	0	52,478,000	41,832,000	0	0	0	0	5,814,347	-5,814,347	0	
Deplasari, detasari, transferari	20.05	012	012	0	530,000	322,000	0	0	0	0	2,842	-2,842	0	
Materiale de laborator	20.06	013	013	0	1,000	1,000	0	0	0	0	0	0	0	
Cercetare-dezvoltare	20.09	014	014	0	396,000	209,000	0	0	0	0	17,434	-17,434	0	
Carti, publicatii si materiale documentare	20.10	015	015	0	0	0	0	0	0	0	0	0	0	
Consultanta si expertiza	20.11	016	016	0	0	0	0	0	0	0	0	0	0	
Pregatire profesionala	20.12	017	017	0	88,000	28,000	0	0	0	0	0	0	0	
Protectia muncii	20.13	018	018	0	100,000	100,000	0	0	0	0	13,796	-13,796	0	
Alte cheltuieli	20.14	019	019	0	735,000	540,000	0	0	0	0	21,581	-21,581	0	
Proiecte cu finantarea din fd. externe nerambursabile aferente 2014-2020	20.30	020	020	0	42,086,000	42,086,000	0	0	0	0	10,172	-10,172	0	
Programa din FEDR	58	021	021	0	42,086,000	42,086,000	0	0	0	0	10,172	-10,172	0	
Finantare externa nerambursabila	58.01	022	022	0	42,086,000	42,086,000	0	0	0	0	0	0	0	
Cheltuieli neeligibile	58.01.01	023	023	0	2,683,000	2,683,000	0	0	0	0	0	0	0	
Alte cheltuieli	58.01.02	024	024	0	25,828,000	13,575,000	0	0	0	0	10,172	-10,172	0	
CHELTUIELI DE CAPITAL	58.01.03	025	025	0	13,575,000	13,575,000	0	0	0	0	0	0	0	
+71.02+71.03)	59	029	029	0	1,170,000	570,000	0	0	0	0	144,116	-144,116	0	
Active fixe	70	030	030	0	8,651,000	4,930,000	0	0	0	0	0	0	0	
Stocuri	71	031	031	0	8,651,000	4,930,000	0	0	0	0	0	0	0	
Reparatii capitale aferente activelor fixe	71.01	032	032	0	7,496,000	3,775,000	0	0	0	0	0	0	0	
TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE	71.02	033	033	0	0	0	0	0	0	0	0	0	0	
OPERATIUNI FINANCIARE	71.03	034	034	0	1,155,000	1,155,000	0	0	0	0	0	0	0	
TITLUL XVII PLATI EFECT. IN ANUL PREC. SI RECUP. IN ANUL CURENT	72	035	035	0	0	0	0	0	0	0	0	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent	72.01	036	036	0	0	0	0	0	0	0	0	0	0	
	75	037	037	0	0	0	0	0	0	0	0	0	0	
	79	038	038	0	0	0	0	0	0	0	0	0	0	
	85	039	039	0	0	0	0	0	0	0	0	0	0	
	85.01	040	040	0	0	0	0	0	0	0	-66,019	66,019	0	

MANAGER,  
Dr. Ovidiu Girbovan



DIRECTOR FINANCIAR CONTABIL,  
Ec. Gazda Sandor-Botond

Intocmit,  
Petruța-Oroian Alina



Formular 21

Luna raportarii: IANUARIE 2023

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

sursa D

A	Denumire indicator	B	C	1	Credite bugetare		Angajamente		5	6	7
					2	3	4	5			
	Clasificatia bugetara	Rand	Credite de angajament	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale	pti efectuate	Angajamente legale de platit	Cheptuilei efective	
	Mecanisme financiare Spatiul Economic European si Norvegian 2014-2020	58.31	1	0	3,672,000	1,224,000	0	0	0	0	
	Finantare nationala	58.31.01	2	0	552,000	184,000	0	0	0	0	
	Finantare externa nerambursabila	58.31.02	3	0	3,120,000	1,040,000	0	0	0	0	

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