

Denumirea indicatorilor	A	B	C	1	2	3	4	5	6	7	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
VENITURI PROPRII-TOTAL CHELTUIELI (66.20+70.20)			000	0	364.233,000	268.783,000	0	0	119.034,566	-119.034,566	0
SAIMANATE (66.20/66.20.01+66.20.70+85)	66.20	001			364.233,000	268.783,000	0	0	119.034,566	-119.034,566	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)			002	0	355.580,000	262.642,000	0	0	117.721,654	-117.721,654	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)			003	0	235.834,000	145.285,000	0	0	88.070,084	-88.070,084	0
Cheltuieli salariale in bani	10.01	004		0	225.204,000	136.972,000	0	0	85.578,067	-85.578,067	0
Cheltuieli salariale in natura	10.02	005		0	3.756,000	3.756,000	0	0	0	0	0
Contributii	10.03	006		0	6.874,000	4.557,000	0	0	2.492,017	-2.492,017	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)			007	0	75.030,000	72.641,000	0	0	25.355,227	-25.355,227	0
Bunuri si servicii	20.01	008		0	12.232,000	11.908,000	0	0	3.265,053	-3.265,053	0
Reparatii curente	20.02	009		0	3.576,000	1.601,000	0	0	71,494	-71,494	0
Hrana	20.03	010		0	2.545,000	2.545,000	0	0	1,054,844	-1,054,844	0
Medicamente si materiale sanitare	20.04	011		0	54.708,000	54.677,000	0	0	20.547,267	-20.547,267	0
Bunuri de natura obiectelor de inventar	20.05	012		0	553,000	553,000	0	0	143,684	-143,684	0
Deplasari, detasari, transferari	20.06	013		0	1,000	1,000	0	0	0	0	0
Materiale de laborator	20.09	014		0	457,000	398,000	0	0	127,094	-127,094	0
Cercetare-dezvoltare	20.10	015		0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	016		0	2,000	2,000	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	121,000	121,000	0	0	14,805	-14,805	0
Protectia muncii	20.14	019		0	100,000	100,000	0	0	41,691	-41,691	0
Alte cheltuieli	20.30	020		0	735,000	735,000	0	0	89,296	-89,296	0
Proiecte cu finantarea din f.d. externe nerambursabile aferente 2014-2020	58	021		0	42,086,000	42,086,000	0	0	4,216,133	-4,216,133	0
Programe din FEDR	58.01	022		0	42,086,000	42,086,000	0	0	4,216,133	-4,216,133	0
Finantare nationala	58.01.01	023		0	2,683,000	2,683,000	0	0	625,161	-625,161	0
Finantare externa nerambursabila	58.01.02	024		0	25,828,000	25,828,000	0	0	3,542,576	-3,542,576	0
Cheltuieli neeligibile	58.01.03	025		0	13,575,000	13,575,000	0	0	48,396	-48,396	0
Alte cheltuieli	59	026		0	1,170,000	1,170,000	0	0	641,425	-641,425	0
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	027			1,460,000	1,460,000			25,190	-25,190	
Fonduri europene nerambursabile	60.01	028			1,142,000	1,142,000			19,976	-19,976	
Finantare publica nationala	60.02	029			100,000	100,000			5,062	-5,062	
Sume aferenta TVA	60.03	030			218,000	218,000			152	-152	
CHELTUIELI DE CAPITAL	70	031		0	8,653,000	6,141,000	0	0	1,312,912	-1,312,912	0
+71.02+71.03)	71	032		0	8,653,000	6,141,000	0	0	1,312,912	-1,312,912	0
Active fixe	71.01	033		0	7,498,000	4,986,000	0	0	1,199,223	-1,199,223	0
Stocuri	71.02	034		0	0	0	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	035		0	1,155,000	1,155,000	0	0	113,689	-113,689	0
Rezerve de stat	72	036		0	0	0	0	0	0	0	0
TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE	72.01	037		0	0	0	0	0	0	0	0
OPERATIUNI FINANCIARE	75	038		0	0	0	0	0	0	0	0
TITLUL XVII PLATI EFECT. IN ANUL PREC. SI RECUR IN ANUL CURENT	79	039		0	0	0	0	0	-586,404	586,404	0
Plati efectuate in anii precedenti si recuperate in anul curent	85	040		0	0	0	0	0	-586,404	586,404	0
	85.01	041		0	0	0	0	0	-586,404	586,404	0

MANAGER,
Dr. Ovidiu Grigovan



DIRECTOR FINANCIAR CONTABIL,
Ec. Gazda Sandor-Bolond

Autocmit: Petruța Alina

Formular 21

Luna raportării: APRILIE 2023

sursa D

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

A Denumire indicator	B Clasificatia bugetara	C Rand	D Credite de angajament	E Credite bugetare		F Angajamente		G Pli efectuate	H Angajamente legale de platit	I Cheltuieli efective
				1 anuale aprobate la finele perioadei de raportare	2 trimestriale cumulate	3 bugetare	4 legale			
Mecanisme financiare Spatiul Economic European si Norvegian 2014-2020	58.31	1	0	3.672.000	2.448.000	0	0	3.183	-3.183	
Finantare nationala	58.31.01	2	0	552.000	368.000	0	0	478	-478	
Finantare externa nerambursabila	58.31.02	3	0	3.120.000	2.080.000	0	0	2.705	-2.705	

MANAGER
Dr.Ovidiu Gribovan



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Intocmit,
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