

Denumirea indicatorilor	A	B	C	1	2	3	4	5	6	7	8
		bugetara	Rand	Credite de angajament	Credite anuale aprobate la finele perioadei de raportare	Cugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
VENITURI PROPRII-TOTAL CHELTUIELI (66.20+70.20)			000	0	397,350,000	337,169,000	0	0	204,599,896	204,598,166	0
SANATAIE (66.20(66.20.01+66.20.70+85))	66.20	001			397,350,000	337,169,000	0	0	204,599,896	204,598,166	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	390,204,000	331,451,000	0	0	202,837,060	202,835,330	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003		0	261,406,000	205,907,000	0	0	153,906,423	153,906,423	0
Cheltuieli salariale in bani	10.01	004		0	250,194,000	195,296,000	0	0	149,552,339	149,552,339	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	7,456,000	6,855,000	0	0	4,354,084	4,354,084	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	007		0	93,992,000	90,738,000	0	0	44,668,819	44,667,089	0
Bunuri si servicii	20.01	008		0	14,508,000	13,892,000	0	0	6,799,003	6,799,003	0
Reparatii curente	20.02	009		0	3,711,000	2,801,000	0	0	114,267	114,267	0
Hrana	20.03	010		0	3,145,000	3,145,000	0	0	1,855,834	1,855,834	0
Medicamente si materiale sanitare	20.04	011		0	70,297,000	68,597,000	0	0	35,077,299	35,077,299	0
Bunuri de natura obiectelor de inventar	20.05	012		0	552,000	552,000	0	0	256,228	256,228	0
Deplasari, detasari, transferari	20.06	013		0	11,000	11,000	0	0	342	342	0
Materiale de laborator	20.09	014		0	757,000	729,000	0	0	300,147	300,147	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	1,730	1,730	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	61,983	61,983	0
Protectia muncii	20.14	019		0	153,000	153,000	0	0	72,613	72,613	0
Alte cheltuieli	20.30	020		0	735,000	735,000	0	0	129,373	129,373	0
Proiecte cu finantarea din fid. externe nerambursabile aferente 2014-2020	58	021		0	31,680,000	31,680,000	0	0	4,260,715	4,260,715	0
Programa din FEDR	58.01	022		0	31,680,000	31,680,000	0	0	4,260,715	4,260,715	0
Finantare nationala	58.01.01	023		0	626,000	626,000	0	0	625,160	625,160	0
Finantare externa nerambursabila	58.01.02	024		0	14,183,000	14,183,000	0	0	3,551,675	3,551,675	0
Cheletuieii neeligibile	58.01.03	025		0	16,871,000	16,871,000	0	0	83,880	83,880	0
Alte cheltuieli	59	026		0	1,570,000	1,570,000	0	0	1,116,617	1,116,617	0
Proiecte cu finantare din sursele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	027			1,556,000	1,556,000			25,190	25,190	
Fonduri europene nerambursabile	60.01	028			1,227,000	1,227,000			19,976	19,976	
Finantare publica nationala	60.02	029			100,000	100,000			5,062	5,062	
Sume aferenta TVA	60.03	030			229,000	229,000			152	152	
CHELTUIELI DE CAPITAL	70	031		0	7,146,000	5,718,000	0	0	1,762,836	1,762,836	0
+71.02+71.03)	71	032		0	7,146,000	5,718,000	0	0	1,762,836	1,762,836	0
Active fixe	71.01	033		0	5,991,000	4,563,000	0	0	1,649,147	1,649,147	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	72.01	037		0	0	0	0	0	0	0	0
TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE	75	038		0	0	0	0	0	0	0	0
OPERATIUNI FINANCIARE	79	039		0	0	0	0	0	0	0	0
TITLUL XVII PLATI EFECT. IN ANII PREC. SI RECUP. IN ANII CURENTI	85	040		0	0	0	0	0	-1,140,704	1,140,704	0
Plati efectuate in anii precedenti si recuperate in anii curenti	85.01	041		0	0	0	0	0	-1,140,704	1,140,704	0

MANAGER
Dr. Ovidiu Girbovan



DIRECTOR FINANCIAR CONTABIL,
Ec. Gazda Sempor-Botond



Ante semnat
Petra Ana Alina

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

sursa D

A Denumire indicator	B Clasificatia bugetara	C Rand	Credite de angajament	Credite bugetare		Angajamente		5 Pti efectuate	6 Angajamente legale de platit	7 Cheltuieli efective
				anuale aprobate la finele perioadel de raportare	trimestriale cumulate	bugetare	legale			
Mecanisme financiare Spatiul Economic European si Norwegian 2014-2020	58.31	1	0	3,672,000	3,672,000	0	0	86,184	-86,184	
Finantare nationala	58.31.01	2	0	552,000	552,000	0	0	12,928	-12,928	
Finantare externa nerambursabila	58.31.02	3	0	3,120,000	3,120,000	0	0	73,256	-73,256	

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