

Denumirea indicatorilor	A									
	B	C	1	2	3	4	5	6	7	8
Clasificatia bugetara	000	001	002	003	004	005	006	007	008	009
Rand	000	001	002	003	004	005	006	007	008	009
Credite de angajament	0	0	0	0	0	0	0	0	0	0
Credite anuale aprobate la finele perioadei de raportare	398,481,000	398,481,000	391,335,000	261,406,000	250,194,000	3,756,000	7,456,000	95,123,000	14,472,000	3,667,000
Bugetare trimestriale cumulate	337,900,000	337,900,000	332,182,000	205,907,000	195,296,000	3,756,000	6,855,000	91,869,000	13,856,000	2,757,000
Angajamente bugetare	0	0	0	0	0	0	0	0	0	0
Angajamente legale	0	0	0	0	0	0	0	0	0	0
Plati efectuate	230,694,710	230,694,710	228,895,579	175,704,678	170,722,775	0	4,981,903	48,821,934	7,513,810	114,330
Angajamente legale de platit	-230,692,981	-230,692,981	-228,893,849	-175,704,678	-170,722,775	0	-4,981,903	-48,820,204	-7,513,810	-114,330
Cheltuieli efective	0	0	0	0	0	0	0	0	0	0
VENITURI PROPRII-TOTAL CHELTUIELI (66.20+70.20)										
SANATAE (66.20/66.20.01+66.20.70+85)	66.20	001		398,481,000	337,900,000	0	0	230,694,710	-230,692,981	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)			01	391,335,000	332,182,000	0	0	228,895,579	-228,893,849	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003		261,406,000	205,907,000	0	0	175,704,678	-175,704,678	0
Cheltuieli salariale in bani	10.01	004		250,194,000	195,296,000	0	0	170,722,775	-170,722,775	0
Cheltuieli salariale in natura	10.02	005		3,756,000	3,756,000	0	0	0	0	0
Contributi	10.03	006		7,456,000	6,855,000	0	0	4,981,903	-4,981,903	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	007		95,123,000	91,869,000	0	0	48,821,934	-48,820,204	0
Bunuri si servicii	20.01	008		14,472,000	13,856,000	0	0	7,513,810	-7,513,810	0
Reparatii curente	20.02	009		3,667,000	2,757,000	0	0	114,330	-114,330	0
Hirana	20.03	010		3,419,000	3,419,000	0	0	2,059,394	-2,059,394	0
Medicamente si materiale sanitare	20.04	011		71,278,000	69,578,000	0	0	38,295,049	-38,295,049	0
Bunuri de natura obiectelor de inventar	20.05	012		552,000	552,000	0	0	256,229	-256,229	0
Deplasari, detasari, transferari	20.06	013		11,000	11,000	0	0	734	-734	0
Materiale de laborator	20.09	014		757,000	729,000	0	0	300,147	-300,147	0
Cercetare-dezvoltare	20.10	015		0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	016		2,000	2,000	0	0	1,729	-1,729	0
Consultanta si expertiza	20.12	017		0	0	0	0	0	0	0
Pregatire profesionala	20.13	018		121,000	121,000	0	0	61,983	-61,983	0
Protectia muncii	20.14	019		153,000	153,000	0	0	86,972	-86,972	0
Alte cheltuieli	20.30	020		691,000	691,000	0	0	131,557	-131,557	0
Proiecte cu finantarea din fd. externe nerambursabile aferente 2014-2020	58	021		31,680,000	31,680,000	0	0	4,272,309	-4,272,309	0
Programe din FEDR	58.01	022		31,680,000	31,680,000	0	0	4,272,309	-4,272,309	0
Finantare nationala	58.01.01	023		627,000	627,000	0	0	625,161	-625,161	0
Finantare externa nerambursabila	58.01.02	024		14,182,000	14,182,000	0	0	3,551,675	-3,551,675	0
Cheltuieli neeligibile	58.01.03	025		16,871,000	16,871,000	0	0	95,473	-95,473	0
Alte cheltuieli	59	026		1,570,000	1,170,000	0	0	1,212,172	-1,212,172	0
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	027		1,556,000	1,556,000	0	0	25,190	-25,190	0
Fonduri europene nerambursabile	60.01	028		1,227,000	1,227,000	0	0	19,976	-19,976	0
Finantare publica nationala	60.02	029		100,000	100,000	0	0	5,062	-5,062	0
Sume aferenta TVA	60.03	030		229,000	229,000	0	0	152	-152	0
CHELTUIELI DE CAPITAL	70	031		7,146,000	5,718,000	0	0	1,799,132	-1,799,132	0
+71.02+71.03)	71	032		7,146,000	5,718,000	0	0	1,799,132	-1,799,132	0
Active fixe	71.01	033		5,991,000	4,563,000	0	0	1,685,442	-1,685,442	0
Stocuri	71.02	034		0	0	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	035		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
TITLUL XIV FONDURI NATIONALE DE DEZVOLTARE	75	037		0	0	0	0	0	0	0
OPERATIUNI FINANCIARE	76	038		0	0	0	0	0	0	0
TITLUL XVII PLATI EFECT. IN ANUL PREC. SI RECUP IN ANUL CURENT	85	039		0	0	0	0	-1,140,704	1,140,704	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	040		0	0	0	0	-1,140,704	1,140,704	0

MANAGER,
Dr. Ovidiu Girbovan



DIRECTOR FINANCIAR CONTABIL,
Ec. Gazda Sapdor-Bolond

Rehula-Oxiciu Ruciu

Formular 21

Luna raportării: AUGUST 2023

sursa D

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

A	Denumire indicator	B	C	Credite bugetare		Angajamente		5	6	7	
				1	2	3	4				
				Credite de angajament	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale	Plii efectuate	Angajamente legale de platit	Cheltuieli efective
	Mecanisme financiare Spațiul Economic European și Norvegian 2014-2020	58.31	1	0	3,672,000	2,448,000	0		111,509	-111,509	
	Finanțare națională	58.31.01	2	0	552,000	368,000	0		16,727	-16,727	
	Finanțare externă nerambursabilă	58.31.02	3	0	3,120,000	2,080,000	0		94,782	-94,782	

MANAGER,
Dr. Ovidiu Girbovan




DIRECTOR FINANCIAR CONTABIL,
Ec. Gazda Sandor-Botond



Întocmit,
Petruța-Oroian Alina

