

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 PROPRII-TOTAL CHELTUIELI (66.20+70.20)			000	0	402,512,000	340,168,000	0	0	260,297,748	-260,296,019	0
SANATAIE (66.20(66.20.01+66.20.70+85))		66.20	001	0	402,512,000	340,168,000	0	0	260,297,748	-260,296,019	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			0	0			0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)			002	0	395,366,000	334,508,000	0	0	258,498,616	-258,496,887	0
Cheltuieli salariale in bani		10.01	003	0	263,511,000	205,907,000	0	0	198,382,014	-198,382,014	0
Cheltuieli salariale in natura		10.02	004	0	252,549,000	195,546,000	0	0	192,757,489	-192,757,489	0
Contributii		10.03	005	0	3,756,000	3,756,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)			006	0	7,206,000	6,605,000	0	0	5,624,525	-5,624,525	0
Bunuri si servicii		20.01	007	0	97,049,000	93,795,000	0	0	55,598,049	-55,596,319	0
Reparatii curente		20.02	008	0	14,583,000	13,967,000	0	0	8,672,426	-8,672,426	0
Hrana		20.03	009	0	3,667,000	2,757,000	0	0	431,551	-431,551	0
Medicamente si materiale sanitare		20.04	010	0	3,819,000	3,819,000	0	0	2,083,489	-2,083,489	0
Bunuri de natura obiectelor de inventar		20.05	011	0	72,955,000	71,255,000	0	0	43,468,670	-43,468,670	0
Deplasari, detasari, transferari		20.06	012	0	360,000	360,000	0	0	262,357	-262,357	0
Materiale de laborator		20.09	013	0	11,000	11,000	0	0	735	-735	0
Cercetare-dezvoltare		20.10	014	0	757,000	729,000	0	0	356,630	-356,630	0
Carti, publicatii si materiale documentare		20.11	015	0	2,000	2,000	0	0	0	0	0
Consultanta si expertiza		20.12	016	0	0	0	0	0	1,729	-1,729	0
Pregatire profesionala		20.13	017	0	81,000	81,000	0	0	61,983	-61,983	0
Protectia muncii		20.14	018	0	143,000	143,000	0	0	86,971	-86,971	0
Alte cheltuieli		20.30	019	0	671,000	671,000	0	0	171,508	-171,508	0
Proiecte cu finantarea din fd. externe nerambursabile aferente 2014-2020		58	020	0	31,680,000	31,680,000	0	0	4,280,391	-4,280,391	0
Proiecte cu finantarea din fd. externe nerambursabile		58.01	021	0	31,680,000	31,680,000	0	0	4,280,391	-4,280,391	0
Programa din FEDR		58.01.01	022	0	31,680,000	31,680,000	0	0	4,280,391	-4,280,391	0
Finantare nationala		58.01.02	023	0	627,000	627,000	0	0	625,525	-625,525	0
Finantare externa nerambursabila		58.01.03	024	0	14,182,000	14,182,000	0	0	3,550,310	-3,550,310	0
Cheltuieli neeligibile		58.01.03	025	0	16,871,000	16,871,000	0	0	103,556	-103,556	0
Alte cheltuieli		59	026	0	1,570,000	1,570,000	0	0	1,353,676	-1,353,676	0
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR		60	027		1,556,000	1,556,000			25,190	-25,190	
Finantare europeie 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	5,660,000	0	0	1,799,132	-1,799,132	0
+71.02+71.03)		71	032	0	7,146,000	5,660,000	0	0	1,799,132	-1,799,132	0
Active fixe		71.01	033	0	5,991,000	4,505,000	0	0	1,685,443	-1,685,443	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 RECUP IN ANUL CURENT		79	039	0	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	0	-1,140,704	1,140,704	0

MANAGER,
Dr. Ovidiu Ghibovan



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Intocmit,
Alina Petrescu

Formular 21

Luna raportarii: AUGUST 2023

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

A	Denumire indicator	B	C	Credite bugetare			Angajamente		5	6	7
				Credite de angajament	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
Mecanisme financiare Spatiul Economic European si Norvegian 2014-2020		58.31	1	0	3,672,000	3,672,000	0		144,694	-144,694	
Finantare nationala		58.31.01	2	0	552,000	552,000	0		21,704	-21,704	
Finantare externa nerambursabila		58.31.02	3	0	3,120,000	3,120,000	0		122,990	-122,990	

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