

Executie bugetara la luna: 8 / 2022

Subcapitole bugetare: 66.06.01.1221 ; 66.06.01.1222 ; 66.06.01.1223 ; 66.06.01.131 ; 66.06.01.132 ; 66.06.01.135 ; 66.06.01.141 ; 66.06.01.142 ; 66.06.01.15 ; 66.06.01.20 ; 66.06.01.21

Subunitati bugetare: Toate

Luna	Articol	Total sume precedente		Rulaje in luna curenta						
		Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli	Repartitii buget	Total sume Plati	Cheltuieli
	TOTAL CHELTUIELI									
8	00.	121,222,229.00	60,230,147.75	41,981,399.85	98,996.00	11,659,247.96	5,566,937.99	121,321,225.00	71,889,395.71	47,548,337.84
	CHELTUIELI CURENTE									
8	01.	117,308,192.00	62,907,457.06	40,305,304.13	50,600.00	11,555,089.64	5,257,703.42	117,358,792.00	74,462,546.70	45,563,007.55
	TITLUL I CHELTUIELI DE PERSONAL									
8	10.	58,049,079.00	30,348,155.00	29,618,648.00	0.00	3,813,842.00	3,729,297.00	58,049,079.00	34,161,997.00	33,347,945.00
	Cheltuieli salariale in bani									
8	10.01	56,106,834.00	29,070,559.00	28,356,619.00	0.00	3,727,808.00	3,642,943.00	56,106,834.00	32,798,367.00	31,999,562.00
	Salarii de baza									
8	10.01.01	31,710,334.00	18,478,655.00	18,361,461.00	0.00	2,517,753.00	2,518,952.00	31,710,334.00	20,996,408.00	20,880,413.00
	Sporuri pentru conditii de munca									
8	10.01.05	16,555,600.00	6,806,688.00	6,242,283.00	0.00	599,297.00	634,721.00	16,555,600.00	7,405,985.00	6,877,004.00
	Alte sporuri									
8	10.01.06	4,028,000.00	2,157,255.00	2,157,677.00	0.00	292,533.00	276,822.00	4,028,000.00	2,449,788.00	2,434,499.00
	Ore suplimentare									
8	10.01.07	420,000.00	230,269.00	228,638.00	0.00	31,186.00	35,153.00	420,000.00	261,455.00	263,791.00
	Fond aferent platii cu ora									
8	10.01.11	640,000.00	360,111.00	370,371.00	0.00	56,334.00	46,339.00	640,000.00	416,445.00	416,710.00
	Indemnizatii de hrana									
8	10.01.17	1,484,900.00	910,828.00	905,051.00	0.00	118,318.00	117,456.00	1,484,900.00	1,029,146.00	1,022,507.00
	Alte drepturi salariale in bani									
8	10.01.30	1,268,000.00	126,753.00	91,138.00	0.00	112,387.00	13,500.00	1,268,000.00	239,140.00	104,638.00
	Cheltuieli salariale in natura									
8	10.02	630,000.00	589,294.00	589,294.00	0.00	-512.00	-512.00	630,000.00	588,782.00	588,782.00
	Tichete de vacanta									
8	10.02.06	630,000.00	589,294.00	589,294.00	0.00	-512.00	-512.00	630,000.00	588,782.00	588,782.00
	Contributii									
8	10.03	1,312,245.00	688,302.00	672,735.00	0.00	86,546.00	86,866.00	1,312,245.00	774,848.00	759,601.00
	Contributii de asigurari sociale de stat									
8	10.03.01	64,000.00	34,995.00	34,790.00	0.00	4,874.00	4,900.00	64,000.00	39,869.00	39,690.00
	Contributie asiguratorie de munca									
8	10.03.07	1,248,245.00	653,307.00	637,945.00	0.00	81,672.00	81,966.00	1,248,245.00	734,979.00	719,911.00
	TITLUL II BUNURI SI SERVICII									
8	20.	20,839,872.00	8,553,584.33	5,344,530.74	34,066.00	1,065,592.44	1,489,008.42	20,873,938.00	9,619,176.77	6,833,539.16

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		Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli	
8	Bunuri si servicii 20.01	6,705,672.00	4,014,981.73	3,854,209.98	550,000.00	507,818.61	476,087.50	7,255,672.00	4,522,800.34	4,330,297.48	
8	Furnituri de birou 20.01.01	64,729.00	25,637.23	31,537.70	0.00	8,012.30	5,269.43	64,729.00	33,649.53	36,807.13	
8	Materiale pentru curatenie 20.01.02	164,064.00	102,830.43	72,372.85	0.00	8,571.39	12,883.09	164,064.00	111,401.82	85,255.94	
8	incalzit, iluminat si forta motrica 20.01.03	2,158,700.00	1,621,735.89	1,625,535.49	0.00	88,515.53	84,715.93	2,158,700.00	1,710,251.42	1,710,251.42	
8	Apa, canal si salubritate 20.01.04	356,172.00	204,294.03	207,862.50	-20,000.00	25,445.63	28,499.15	336,172.00	229,739.66	236,361.65	
8	Carburanti si lubrifianti 20.01.05	35,000.00	17,944.06	17,920.06	0.00	3,009.06	3,193.06	35,000.00	20,953.12	21,113.12	
8	Piese de schimb 20.01.06	137,464.00	24,383.22	35,262.20	20,000.00	17,171.70	10,861.13	157,464.00	41,554.92	46,123.33	
8	Posta, telecomunicatii, radio, tv, internet 20.01.08	80,000.00	37,419.78	36,800.78	0.00	6,628.35	6,278.34	80,000.00	44,048.13	43,079.12	
8	Materiale si prestari de servicii cu caracter functional 20.01.09	852,456.00	356,508.10	413,477.41	150,000.00	99,734.72	81,248.31	1,002,456.00	456,242.82	494,725.72	
8	Alte bunuri si servicii pentru intretinere si functionare 20.01.30	2,857,087.00	1,624,228.99	1,413,440.99	400,000.00	250,729.93	243,139.06	3,257,087.00	1,874,958.92	1,656,580.05	
8	Reparatii curente 20.02	1,006,093.00	0.00	0.00	0.00	0.00	82,106.70	1,006,093.00	0.00	82,106.70	
8	Medicamente si materiale sanitare 20.04	11,405,193.00	3,842,994.87	1,185,952.68	-565,934.00	496,774.05	899,424.72	10,839,259.00	4,339,768.92	2,085,377.40	
8	Medicamente 20.04.01	4,688,492.00	1,842,174.23	4,255,409.20	-550,000.00	185,467.94	296,454.48	4,138,492.00	2,027,642.17	4,551,863.68	
8	Materiale sanitare 20.04.02	2,372,062.00	1,158,141.17	-1,598,790.97	-15,934.00	146,255.31	96,250.72	2,356,128.00	1,304,396.48	-1,502,540.25	
8	Reactivi 20.04.03	3,996,911.00	763,175.57	-1,644,971.47	0.00	151,732.32	466,497.26	3,996,911.00	914,907.89	-1,178,474.21	
8	Dezinfectanti 20.04.04	347,728.00	79,503.90	174,305.92	0.00	13,318.48	40,222.26	347,728.00	92,822.38	214,528.18	
8	Bunuri de natura obiectelor de inventar 20.05	666,197.00	314,150.97	0.03	0.00	23,755.01	0.00	666,197.00	337,905.98	0.03	

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	Uniforme si echipament										
8	20.05.01	10,400.00	9,999.93	0.00	0.00	0.00	0.00	10,400.00	9,999.93	0.00	
	echipament										
8	20.05.01.02	10,400.00	9,999.93	0.00	0.00	0.00	0.00	10,400.00	9,999.93	0.00	
	Lenjerie si accesorii de pat										
8	20.05.03	53,000.00	595.00	0.01	0.00	5,450.20	0.00	53,000.00	6,045.20	0.01	
	lenjerie										
8	20.05.03.2	53,000.00	595.00	0.01	0.00	5,450.20	0.00	53,000.00	6,045.20	0.01	
	Alte obiecte de inventar										
8	20.05.30	602,797.00	303,556.04	0.02	0.00	18,304.81	0.00	602,797.00	321,860.85	0.02	
	gospodaresc										
8	20.05.30.1	467,797.00	249,155.25	0.00	0.00	13,738.18	0.01	467,797.00	262,893.43	0.01	
	instrumentar										
8	20.05.30.4	135,000.00	54,400.79	0.02	0.00	4,566.63	-0.01	135,000.00	58,967.42	0.01	
	Deplasari, detasari, transferari										
8	20.06	15,300.00	7,525.04	7,525.04	0.00	0.00	0.00	15,300.00	7,525.04	7,525.04	
	Deplasari interne, detasari, transferari										
8	20.06.01	15,300.00	7,525.04	7,525.04	0.00	0.00	0.00	15,300.00	7,525.04	7,525.04	
	Materiale de laborator										
8	20.09	164,972.00	70,230.81	62,040.74	0.00	4,397.05	8,672.29	164,972.00	74,627.86	70,713.03	
	Carti, publicatii si materiale documentare										
8	20.11	6,521.00	1,277.21	1,094.47	0.00	182.38	182.21	6,521.00	1,459.59	1,276.68	
	Consultanta si expertiza										
8	20.12	135,167.00	23,600.00	23,000.00	0.00	0.00	0.00	135,167.00	23,600.00	23,000.00	
	Pregatire profesionala										
8	20.13	74,256.00	19,640.00	19,640.00	0.00	0.00	0.00	74,256.00	19,640.00	19,640.00	
	Protectia muncii										
8	20.14	41,599.00	2,354.20	1,553.20	0.00	265.00	0.00	41,599.00	2,619.20	1,553.20	
	Alte cheltuieli										
8	20.30	618,902.00	256,829.50	189,514.60	50,000.00	32,400.34	22,535.00	668,902.00	289,229.84	212,049.60	
	Reclama si publicitate										
8	20.30.01	21,090.00	0.00	0.00	0.00	0.00	0.00	21,090.00	0.00	0.00	
	Alte cheltuieli cu bunuri si servicii										
8	20.30.30	597,812.00	256,829.50	189,514.60	50,000.00	32,400.34	22,535.00	647,812.00	289,229.84	212,049.60	

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	Finantare externa nerambursabila										
8	58.	37,982,641.00	23,719,196.73	5,053,005.39	16,534.00	6,635,773.20	0.00	37,999,175.00	30,354,969.93	5,053,005.39	
	Finantare externa nerambursabila.										
8	58.01	37,982,641.00	23,719,196.73	5,053,005.39	16,534.00	6,635,773.20	0.00	37,999,175.00	30,354,969.93	5,053,005.39	
	Finantare externa nerambursabila(mecanismul decont										
8	58.01.02	37,762,870.00	23,499,426.34	5,053,005.39	0.00	6,619,239.34	-16,533.86	37,762,870.00	30,118,665.68	5,036,471.53	
	CHELTUIELI NEELIGIBILE										
8	58.01.03	219,771.00	219,770.39	0.00	16,534.00	16,533.86	16,533.86	236,305.00	236,304.25	16,533.86	
	TITLUL X ALTE CHELTUIELI										
8	59.	436,600.00	286,521.00	289,120.00	0.00	39,882.00	39,398.00	436,600.00	326,403.00	328,518.00	
	Sume aferente persoanelor cu handicap neincadrate										
8	59.40	436,600.00	286,521.00	289,120.00	0.00	39,882.00	39,398.00	436,600.00	326,403.00	328,518.00	
	70. CHELTUIELI DE CAPITAL										
8	70.	3,914,037.00	297,680.88	1,676,095.72	48,396.00	104,158.32	309,234.57	3,962,433.00	401,839.20	1,985,330.29	
	TITLUL XII ACTIVE NEFINANCIARE										
8	71.	3,914,037.00	297,680.88	1,676,095.72	48,396.00	104,158.32	309,234.57	3,962,433.00	401,839.20	1,985,330.29	
	Active fixe										
8	71.01	3,914,037.00	297,680.88	1,676,095.72	48,396.00	104,158.32	309,234.57	3,962,433.00	401,839.20	1,985,330.29	
	Constructii										
8	71.01.01	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
	Masini, echipamente si mijloace de transport										
8	71.01.02	2,673,234.00	184,450.00	1,630,548.01	48,396.00	79,254.00	302,405.72	2,721,630.00	263,704.00	1,932,953.73	
	Mobilier, aparatura birotica si alte active corporale										
8	71.01.03	681,202.00	58,012.50	32,109.24	0.00	21,182.00	4,846.02	681,202.00	79,194.50	36,955.26	
	Alte active fixe										
8	71.01.30	59,601.00	55,218.38	13,438.47	0.00	3,722.32	1,982.83	59,601.00	58,940.70	15,421.30	
	TITLUL XVII PLati EFECTUATE IN ANII PRECEDENTI										
8	85.	0.00	-2,974,990.19	0.00	0.00	0.00	0.00	0.00	-2,974,990.19	0.00	
	Plati efectuate in anii precedenti si recuperate in anul c										
8	85.01	0.00	-2,974,990.19	0.00	0.00	0.00	0.00	0.00	-2,974,990.19	0.00	
	Plati efectuate in anii precedenti si recuperate in anul c										
8	85.01.01	0.00	-122,604.00	0.00	0.00	0.00	0.00	0.00	-122,604.00	0.00	
	Plati efectuate in anii precedenti si recuperate in anul c										
8	85.01.02	0.00	-2,852,386.19	0.00	0.00	0.00	0.00	0.00	-2,852,386.19	0.00	

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		Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	
Total luna: 8		121,222,229.00	60,230,147.75	41,981,399.85	98,996.00	11,659,247.96	5,566,937.99	121,321,225.00	71,889,395.71	47,548,337.84