

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 30.09.2021

CAPITOLUL: 66

SUBCAPITOLE: Cheltuieli personal Functionari publici; Cheltuieli personal Pers contractuali, CORONAVIRUS Buget de stat, Finantare uniti sanit-APL, buget de stat, Investitii; Buget de Stat, PN 1.1 - vaccinare a populatiei, PN 1.2 - suprav si cri boli trans. prioritare, PN 1.3 - suprav si conti infectiei HIV, PN 1.4 - suprav si conti tuberculozei, PN 1.5 - suprav si cri infectii nosocomiale, PN 1.6 - suprav si cri altor boli trans. sexuale, PN 2 - monifactori mediu viata/munca, PN 4.1 - depistare precoce cancer col uterin, PN 4.3.3 - fertilizare in vitro, PN 5.1 - Evaluare si promovare a sanatatii, ed san, PN 6.1 - Subpg nutritie si sanatate a copilului, PN 6.2 - Subpg sanatate a femeii, PN de tratament in strainatate, PROIECT EUROPEAN ORPHANET SURSAA, PROIECT EUROPEAN SMIS POR 125240 SURSAA, Provizioane, SERVICII DE SANATATE PUBLICA - DSP,

SERVICIUL DE SANATATE PUBLICA - Trabele de masa - Suma aferente pers. cu handicap nelucrate, Transferuri

Denumirea indicatorilor	Cod indicator	Credite anuale	Credite trim. cumulate	Anjamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Anjamente de plati	Cheltuieli efective
66									
Titlul i cheltuieli de personal	10	15,526,000.00	12,826,000.00	15,526,000.00	0.00	15,526,000.00	11,550,282.00	3,975,718.00	11,537,969.00
Cheltuieli salariale in bani	10.01	15,169,000.00	12,518,000.00	15,169,000.00	0.00	15,169,000.00	11,298,077.00	3,870,923.00	11,284,143.00
Salarii de baza	10.01.01	10,548,000.00	8,355,000.00	10,548,000.00	0.00	10,548,000.00	8,224,769.00	2,323,231.00	8,271,002.00
Sporuri pentru conditii de munca	10.01.05	1,079,000.00	980,000.00	1,079,000.00	0.00	1,079,000.00	819,240.00	259,760.00	768,756.00
Ore suplimentare	10.01.07	1,401,000.00	1,203,000.00	1,401,000.00	0.00	1,401,000.00	911,649.00	489,351.00	927,477.00
Drepturi de delegare	10.01.13	23,000.00	23,000.00	23,000.00	0.00	23,000.00	2,910.00	20,090.00	2,910.00
Indemnizatii de detasare	10.01.14	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Indemnizatii de hrana	10.01.17	525,000.00	465,000.00	525,000.00	0.00	525,000.00	382,315.00	142,685.00	383,133.00
Alte drepturi salariale in bani	10.01.30	1,493,000.00	1,392,000.00	1,493,000.00	0.00	1,493,000.00	957,194.00	535,806.00	930,865.00
Contributii	10.03	357,000.00	308,000.00	357,000.00	0.00	357,000.00	252,205.00	104,795.00	253,826.00
Contributii de asigurari sociale de stat	10.03.01	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Contributii de asigurari de somaj	10.03.02	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Contributia asiguratorie pentru munca	10.03.07	345,000.00	296,000.00	345,000.00	0.00	345,000.00	252,205.00	92,795.00	253,826.00
Titlul ii bunuri si servicii	20	193,654,000.00	161,802,000.00	161,030,447.65	32,623,552.35	161,030,447.65	148,357,786.89	12,672,660.76	145,630,299.15
Bunuri si servicii	20.01	1,024,000.00	939,000.00	831,215.76	192,784.24	831,215.76	637,110.36	194,105.40	629,347.23
Furnituri de birou	20.01.01	48,000.00	31,000.00	26,198.41	21,801.59	26,198.41	26,198.41	0.00	34,585.32
Materiale pentru curatenie	20.01.02	3,000.00	1,000.00	0.00	3,000.00	0.00	0.00	0.00	59.60
Incalzit, iluminat si forta motrica	20.01.03	230,000.00	210,000.00	148,669.36	81,330.64	148,669.36	142,369.36	6,300.00	134,818.22
Apa, canal si salubritate	20.01.04	35,000.00	30,000.00	26,135.95	8,864.05	26,135.95	26,135.95	0.00	26,135.95
Carburanti si lubrifianti	20.01.05	95,000.00	92,000.00	91,620.02	3,379.98	91,620.02	61,625.71	29,994.31	60,803.07
Piese de schimb	20.01.06	58,000.00	40,000.00	38,049.45	19,950.55	38,049.45	38,049.29	0.16	33,560.14
Posta, telecomunicatii, radio, tv, internet	20.01.08	61,000.00	61,000.00	52,632.59	8,367.41	52,632.59	37,322.53	15,310.06	37,322.53
Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	23,000.00	17,481.61	6,518.39	17,481.61	17,481.61	0.00	16,687.06
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	470,000.00	451,000.00	430,428.37	39,571.63	430,428.37	287,927.50	142,500.87	285,375.34
Reparatii curente	20.02	45,000.00	32,000.00	4,526.05	40,473.95	4,526.05	4,526.05	0.00	4,526.05
Reparatii curente	20.02.	45,000.00	32,000.00	4,526.05	40,473.95	4,526.05	4,526.05	0.00	4,526.05

Judet

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 30.09.2021**CAPITOLUL : 66**

SUBCAPITOLE : Cheltuieli personal Functionari publici; Cheltuieli personal Pers contractuali; CORONAVIRUS Buget de stat; Finantare uniti sanit-APL buget de stat; Investitii - Buget de Stat; PN 1.1 - Vaccinare a populatiei; PN 1.2 - suprav si ctri boli trans- prioritare; PN 1.3 - suprav si ctri infectiei HIV; PN 1.4 - suprav si ctri tuberculozei; PN 1.5 - suprav si ctri infectii nosocomiale; PN 1.6 - suprav si ctri altor boli trans;sexuala, PN 2 - monit.factori mediu.vitala/munca; PN 4.1 - depistare precoce cancer col uterin; PN 4.3.3 - fertilizare in vitro; PN 5.1 - Evaluare si promovare a sanatatii; ed san; PN 6.1 - Subpg nutritie si sanatate a copiii; PN 6.2 - Subpg sanatate a femeii; PN de tratament in strainatate; PROIECT EUROPEAN ORPHANET SURSAA; PROIECT EUROPEAN SMIS POR 125240 SURSAA; PROIECT EUROPEAN SMIS POR 125240 SURSAA; Servizii DE SANATATE PUBLICA - Ticheta de masa; Sume alocate de catre deans. cu handicap; deincadrate; Transferuri

SERVICIUL DE SANATATE PUBLICA - Ticheta de masa; Sume alocate de catre deans. cu handicap; deincadrate; Transferuri

Denumirea indicatorilor	Cod indicator	Credite anuale	Credite trim. cumulate	Angajamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Angajamente de plati	Cheltuieli efective
66									
Titlul ii bunuri si servicii	20	193,654,000.00	161,802,000.00	161,030,447.65	32,623,552.35	161,030,447.65	148,357,786.89	12,672,660.76	145,630,299.15
Hrana	20.03	714,000.00	547,000.00	546,982.63	167,017.37	546,982.63	280,690.92	266,291.71	144,961.11
Hrana pentru oameni	20.03.01	714,000.00	547,000.00	546,982.63	167,017.37	546,982.63	280,690.92	266,291.71	144,961.11
Medicamente si materiale sanitare	20.04	403,000.00	339,000.00	297,841.67	105,158.33	297,841.67	295,772.85	2,068.82	572,741.06
Medicamente	20.04.01	10,000.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	315,000.00	290,000.00	254,179.14	60,820.86	254,179.14	254,179.14	0.00	515,744.62
Reactivi	20.04.03	27,000.00	11,000.00	10,685.61	16,314.39	10,685.61	8,616.79	2,068.82	18,632.56
Dezinfectanti	20.04.04	51,000.00	33,000.00	32,976.92	18,023.08	32,976.92	32,976.92	0.00	38,363.88
Bunuri de natura obiectelor de inventar	20.05	98,000.00	83,000.00	54,075.99	43,924.01	54,075.99	54,075.99	0.00	0.00
Alte obiecte de inventar	20.05.30	98,000.00	83,000.00	54,075.99	43,924.01	54,075.99	54,075.99	0.00	0.00
Deplasari, detasari, transferari	20.06	5,000.00	5,000.00	400.00	4,600.00	400.00	400.00	0.00	400.00
Deplasari interne, detasari, transferari	20.06.01	5,000.00	5,000.00	400.00	4,600.00	400.00	400.00	0.00	400.00
Materiale de laborator	20.09	17,000.00	7,000.00	6,226.57	10,773.43	6,226.57	6,226.56	0.01	3,616.96
Materiale de laborator	20.09.	17,000.00	7,000.00	6,226.57	10,773.43	6,226.57	6,226.56	0.01	3,616.96
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,449.75
Carti, publicatii si materiale documentare	20.11.	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,449.75
Pregatire profesionala	20.13	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13.	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	27,961,000.00	22,020,000.00	26,575,246.34	1,385,753.66	26,575,246.34	21,331,413.34	5,243,833.00	18,151,732.46
Alte cheltuieli cu bunuri si servicii	20.30.30	27,961,000.00	22,020,000.00	26,575,246.34	1,385,753.66	26,575,246.34	21,331,413.34	5,243,833.00	18,151,732.46
Finantarea unor actiuni de sanatate din cadrul	20.31	123,155,000.00	103,910,000.00	103,828,000.00	19,327,000.00	103,828,000.00	98,897,562.18	4,930,437.82	98,897,562.18
Finantarea unor actiuni de sanatate din cadrul unitatii	20.31.	123,155,000.00	103,910,000.00	103,828,000.00	19,327,000.00	103,828,000.00	98,897,562.18	4,930,437.82	98,897,562.18
Finantarea programelor nationale de sanatate	20.32	19,696,000.00	16,252,000.00	10,217,932.64	9,478,067.36	10,217,932.64	10,217,932.64	0.00	10,591,886.35
Finantarea programelor nationale de sanatate derulat	20.32.	19,696,000.00	16,252,000.00	10,217,932.64	9,478,067.36	10,217,932.64	10,217,932.64	0.00	10,591,886.35
Finantarea asistentei medicale desfasurate in cabinet	20.33	20,526,000.00	17,658,000.00	18,668,000.00	1,858,000.00	18,668,000.00	16,632,076.00	2,035,924.00	16,632,076.00
Finantarea asistentei medicale desfasurate in cabinet	20.33.	20,526,000.00	17,658,000.00	18,668,000.00	1,858,000.00	18,668,000.00	16,632,076.00	2,035,924.00	16,632,076.00
Titlul vi transferuri intre unitati ale administr	51	38,654,000.00	31,361,000.00	37,241,509.21	1,412,490.79	37,241,509.21	20,689,009.21	16,552,500.00	20,689,509.21
Transferuri curente	51.01	22,065,000.00	21,377,000.00	20,652,509.21	1,412,490.79	20,652,509.21	20,652,009.21	500.00	20,652,509.21
Transferuri din bugetul de stat catre bugetele locale p	51.01.38	3,151,000.00	2,901,000.00	2,415,976.00	735,024.00	2,415,976.00	2,415,976.00	0.00	2,415,976.00
Asistenta comunitara	51.01.45.01	2,398,000.00	1,852,000.00	1,875,873.00	522,127.00	1,875,873.00	1,875,873.00	0.00	1,875,873.00

Judet

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 30.09.2021

CAPITOLUL: 66

SUBCAPITOLE: Cheltuieli personal Functionari publici, Cheltuieli personal Pers contractuali, CORONAVIRUS Buget de stat, Finantare uniti sanit-APL buget de stat, Investitii - Buget de Stat, PN 1.1 - Vaccinare a populatiei, PN 1.2 - suprav si crii boii trans. prioritare, PN 1.3 - suprav si conti infectiei HIV, PN 1.4 - suprav si conti tuberculozei, PN 1.5 - suprav si crii infectii nosocomiale, PN 1.6 - suprav si crii altor boii trans. sexuala, PN 2 - monitoratori mediu viata/munca, PN 4.1 - depistare precoce cancer col uterin, PN 4.3.3 - fertilizare in vitro, PN 5.1 - Evaluare si promovare a sanatatii, ed san, PN 6.1 - Subprog nutritie si sanatate a copilului, PN 6.2 - Subprog sanatate a femeii, PN de tratament in strainatate, PROIECT EUROPEAN ORPHANET SURSAA, PROIECT EUROPEAN SMIS POR 125240 SURSAA, Provizioane, SERVICII DE SANATATE PUBLICA - DSP, SERVICIUL DE SANATATE PUBLICA - Tichete de masa - Suma aferente pers. cu handicap neincadrate - Transferuri

Denumirea indicatorilor	Cod indicator	Credite anuale	Credite trim. cumulate	Angajamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Angajamente de plati	Cheltuieli efective
66									
Titlul vi transferuri intre unitati ale administr-	51	38,654,000.00	31,361,000.00	37,241,509.21	1,412,490.79	37,241,509.21	20,689,009.21	16,552,500.00	20,689,509.21
Transferuri curente	51.01	22,065,000.00	21,377,000.00	20,652,509.21	1,412,490.79	20,652,509.21	20,652,009.21	500.00	20,652,509.21
Centre vaccinare covid	51.01.45.02	16,366,000.00	16,474,000.00	16,360,660.21	5,339.79	16,360,660.21	16,360,660.21	0.00	16,360,660.21
Trans. din bug. stat. pt. dec. chelt. cu carantina	51.01.73	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Transferuri pt. stimulenti de risc	51.01.75	0.00	0.00	0.00	0.00	0.00	-500.00	500.00	0.00
Transferuri de capital	51.02	16,589,000.00	9,984,000.00	16,589,000.00	0.00	16,589,000.00	37,000.00	16,552,000.00	37,000.00
Transferuri de la bugetul de stat catre bugetele locale	51.02.22	16,589,000.00	9,984,000.00	16,589,000.00	0.00	16,589,000.00	37,000.00	16,552,000.00	37,000.00
Proiecte cu finantare din fd ext nerambursab	58								
Alte programe comunitare finantate in perioz	58.15	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.15.01	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Titlul x alte cheltuieli	59								
Sume aferente persoanelor cu handicap neir	59.40	139,000.00	104,000.00	103,150.00	35,850.00	103,150.00	103,150.00	0.00	103,500.00
Sume aferente persoanelor cu handicap neincadrate	59.40.	139,000.00	104,000.00	103,150.00	35,850.00	103,150.00	103,150.00	0.00	103,500.00
Titlul xii active nefinanciare (71.01+71.02)	71								
Active fixe	71.01	339,000.00	90,000.00	335,536.68	3,463.32	335,536.68	0.00	335,536.68	0.00
Masini, echipamente si mijloace de transport	71.01.02	339,000.00	90,000.00	335,536.68	3,463.32	335,536.68	0.00	335,536.68	0.00
TOTAL GENERAL:		248,327,000.00	206,198,000.00	214,236,643.54	34,090,356.46	214,236,643.54	180,700,228.10	33,536,415.44	177,961,277.36

DIRECTOR

CONTABIL SEF

Judet

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 30.09.2021**CAPITOLUL: 66**

SUBCAPITOLE: PN 1.1 - vaccinare a populatiei, PN 1.2 - suprav si ctri boli trans. prioritare, PN 1.3 - suprav si contri infectiei HIV, PN 1.4 - suprav si contri infectii nosocomiale, PN 1.6 - suprav si ctri altor boli trans.sexuala, PN 2 - monti factori mediu viata/rnunca, PN 4.1 - depistare precoce cancer col uterin, PN 4.3.3 - fertilizare in vitro, PN 5.1 - Evaluare si promovare a sanatatii, ed san, PN 6.1 - Subprg nutritie si sanatare a copilului, PN 6.2 - Subprg sanatare a femeii, PN de tratament in stralatare

Denumirea indicatorilor	Cod indicator	Credite anuale	Credite trim. cumulate	Angajamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Angajamente de platit	Cheptuieii efective
A	B	1	2	3	4	5	6	7=4-5	8
66	20	28,337,000.00	22,918,000.00	27,440,027.31	896,972.69	27,440,027.31	21,920,407.77	5,519,619.54	18,881,422.31
Titlul ii bunuri si servicii	20.01	38,000.00	25,000.00	24,976.44	13,023.56	24,976.44	17,550.44	7,426.00	20,133.91
Bunuri si servicii	20.01.09	5,000.00	4,000.00	3,998.40	1,001.60	3,998.40	3,998.40	0.00	5,441.87
Materiala si prestari de servicii cu caracter functional	20.01.30	33,000.00	21,000.00	20,978.04	12,021.96	20,978.04	13,552.04	7,426.00	14,692.04
Alte bunuri si servicii pentru intretinere si functionare	20.03	714,000.00	547,000.00	546,982.63	167,017.37	546,982.63	280,690.92	266,291.71	144,961.11
Hrana	20.03.01	714,000.00	547,000.00	546,982.63	167,017.37	546,982.63	280,690.92	266,291.71	144,961.11
Hrana pentru oameni	20.04	403,000.00	339,000.00	297,841.67	105,158.33	297,841.67	295,772.85	2,068.82	572,741.06
Medicamente si materiale sanitare	20.04.01	10,000.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Medicamente	20.04.02	315,000.00	290,000.00	254,179.14	60,820.86	254,179.14	254,179.14	0.00	515,744.62
Materiala sanitare	20.04.03	27,000.00	11,000.00	10,685.61	16,314.39	10,685.61	8,616.79	2,068.82	18,632.56
Reactivi	20.04.04	51,000.00	33,000.00	32,976.92	18,023.08	32,976.92	32,976.92	0.00	38,363.88
Dezinfectanti	20.09	17,000.00	7,000.00	6,226.57	10,773.43	6,226.57	6,226.56	0.01	3,616.96
Materiala de laborator	20.30	27,165,000.00	22,000,000.00	26,564,000.00	601,000.00	26,564,000.00	21,320,167.00	5,243,833.00	18,139,969.27
Materiala de laborator	20.30.30	27,165,000.00	22,000,000.00	26,564,000.00	601,000.00	26,564,000.00	21,320,167.00	5,243,833.00	18,139,969.27
Alte cheltuieli cu bunuri si servicii									
TOTAL GENERAL:		28,337,000.00	22,918,000.00	27,440,027.31	896,972.69	27,440,027.31	21,920,407.77	5,519,619.54	18,881,422.31

DIRECTOR

CONTABIL SEF

Judet

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 30.09.2021**CAPITOLUL: 66**

SUBCAPITOLE: Cheltuieli personal VPI, Venituri Proprii

Denumirea indicatorilor	Cod indicator	Credite anuale		Credite trim. cumulate	Angajamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Angajamente de platit	Cheltuieli efective
		1	2							
66	A									
Titlul i cheltuieli de personal	10	172,000.00	129,000.00	172,000.00	0.00	172,000.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	168,000.00	125,000.00	168,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	168,000.00	125,000.00	168,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00
Contributii	10.03	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Titlul ii bunuri si servicii	20	487,000.00	366,000.00	361,604.87	361,604.87	272,437.11	238,756.89	89,167.76	225,097.64	252,894.62
Bunuri si servicii	20.01	397,000.00	308,000.00	317,201.56	317,201.56	238,756.89	78,444.67	89,167.76	225,097.64	225,097.64
Furnituri de birou	20.01.01	3,000.00	6,000.00	197.19	197.19	130.90	66.29	557.52	557.52	557.52
Incalziti, iluminat si forta motrica	20.01.03	75,000.00	75,000.00	28,960.36	28,960.36	28,622.86	337.50	28,622.86	337.50	28,622.86
Apa, canal si salubritate	20.01.04	18,000.00	13,000.00	4,036.67	4,036.67	4,036.67	0.00	4,036.67	0.00	4,036.67
Carburanti si lubrifianti	20.01.05	21,000.00	16,000.00	20,109.71	20,109.71	12,543.76	7,565.95	14,477.65	7,565.95	14,477.65
Piese de schimb	20.01.06	10,000.00	4,000.00	746.13	746.13	746.13	0.00	746.13	0.00	746.13
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	7,000.00	8,898.25	8,898.25	6,431.05	2,467.20	6,431.05	2,467.20	6,431.05
Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	10,000.00	9,696.35	9,696.35	9,696.35	0.00	9,696.35	0.00	9,696.35
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000.00	177,000.00	244,556.90	244,556.90	176,549.17	68,007.73	160,531.78	68,007.73	160,531.78
Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	30,000.00	21,000.00	21,788.90	21,788.90	11,065.81	10,723.09	14,217.29	10,723.09	14,217.29
Reactivi	20.04.03	30,000.00	21,000.00	21,788.90	21,788.90	11,065.81	10,723.09	14,217.29	10,723.09	14,217.29
Bunuri de natura obiectelor de inventar	20.05	11,000.00	8,000.00	5,104.55	5,104.55	5,104.55	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	11,000.00	8,000.00	5,104.55	5,104.55	5,104.55	0.00	5,104.55	0.00	5,104.55
Deplasari, detasari, transferari	20.06	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	23,000.00	23,000.00	17,009.86	17,009.86	17,009.86	0.00	17,009.86	0.00	12,391.94
Materiale de laborator	20.09	23,000.00	23,000.00	17,009.86	17,009.86	17,009.86	0.00	17,009.86	0.00	12,391.94
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	4,000.00	4,000.00	500.00	500.00	500.00	0.00	500.00	0.00	1,187.75
Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	4,000.00	500.00	500.00	500.00	0.00	500.00	0.00	1,187.75

Judet

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 30.09.2021**CAPITOLUL: 66**

SUBCAPITOLE: Cheltuieli personal VPI, Venituri Proprii

Denumirea indicatorilor	Cod indicator	Credite anuale	Credite trim. cumulate	Angajamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Angajamente de platit	Cheptuilei efective
A	B	1	2	3	4	5	6	7=4-5	8
66									
Titlul xii active nefinanciare (71.01+71.02)	71	296,000.00	159,000.00	286,529.39	9,470.61	286,529.39	62,347.67	224,181.72	987,293.35
Active fixe	71.01	296,000.00	159,000.00	286,529.39	9,470.61	286,529.39	62,347.67	224,181.72	987,293.35
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,676.88
Masini, echipamente si mijloace de transport	71.01.02	283,000.00	159,000.00	282,072.84	927.16	282,072.84	62,347.67	219,725.17	124,816.60
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.36
Alte active fixe	71.01.30	13,000.00	0.00	4,456.55	8,543.45	4,456.55	0.00	4,456.55	12,846.51
TOTAL GENERAL:		955,000.00	654,000.00	648,134.26	306,865.74	648,134.26	334,784.78	313,349.48	1,240,187.97

CONTABIL SEF

DIRECTOR

Judet

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 30.09.2021**CAPITOLUL: 66**

SUBCAPITOLE: Cheltuieli personal ANL, Venituri proprii Blocuri de Locuinte

Denumirea indicatorilor	Cod indicator	Credite anuale		Angajamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Angajamente de platit	Cheltuieli efective
		1	2						
66	A								
Titlul i cheltuieli de personal	10	50,000.00	39,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	48,000.00	37,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	48,000.00	37,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Contributii	10.03	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Titlul ii bunuri si servicii	20	400,000.00	300,000.00	128,877.08	271,122.92	128,877.08	79,666.05	49,211.03	37,824.75
Bunuri si servicii	20.01	302,000.00	202,000.00	116,190.09	185,809.91	116,190.09	68,157.92	48,032.17	14,287.09
Incalziti, iluminati si forta motrica	20.01.03	154,000.00	98,000.00	7,321.99	146,678.01	7,321.99	-7,024.90	14,346.89	2,803.66
Apa, canal si salubritate	20.01.04	53,000.00	53,000.00	38,752.85	14,247.15	38,752.85	38,752.85	0.00	3,298.07
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	46,000.00	70,115.25	19,884.75	70,115.25	36,429.97	33,685.28	8,185.36
Reparatii curente	20.02	80,000.00	80,000.00	12,646.99	67,353.01	12,646.99	11,468.13	1,178.86	11,468.13
Reparatii curente	20.02	80,000.00	80,000.00	12,646.99	67,353.01	12,646.99	11,468.13	1,178.86	11,468.13
Alte cheltuieli	20.30	18,000.00	18,000.00	40.00	17,960.00	40.00	40.00	0.00	12,069.53
Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	18,000.00	40.00	17,960.00	40.00	40.00	0.00	12,069.53
Titlul xii active nefinanciare (71.01+71.02)	71								
Active fixe	71.01	1,200,000.00	470,000.00	45,815.00	1,154,185.00	45,815.00	45,815.00	0.00	0.00
Construcții	71.01.01	1,200,000.00	470,000.00	45,815.00	1,154,185.00	45,815.00	45,815.00	0.00	0.00
TOTAL GENERAL:		1,650,000.00	809,000.00	174,692.08	1,475,307.92	174,692.08	125,481.05	49,211.03	37,824.75

CONTABIL SEF

DIRECTOR