

**CONT DE EXECUTIE AL INSTITUTIILOR
PUBLICE**Data inceput = 01/01/2026
Data sfarsit = 31/08/2026
Sursa de finantare = CPU
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StartRefDate = --/--/--
EndRefDate = --/--/--

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL CHELTUIELI	6,991,636.00	5,727,636.00	4,663,468.28	4,663,468.28	4,614,821.93	4,614,821.93	48,646.35	4,632,582.88	4,632,582.88
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	6,991,636.00	5,727,636.00	4,663,468.28	4,663,468.28	4,614,821.93	4,614,821.93	48,646.35	4,632,582.88	4,632,582.88
3	10		TITLUL I CHELTUIELI DE PERSONAL	6,196,471.00	4,932,471.00	3,988,340.00	3,988,340.00	3,988,340.00	3,988,340.00	0.00	3,991,551.00	3,991,551.00
4		10.01	Cheltuieli salariale in bani	6,061,701.00	4,828,701.00	3,900,466.00	3,900,466.00	3,900,466.00	3,900,466.00	0.00	3,903,720.00	3,903,720.00
5		10.01.01	Salarii de baza	4,023,053.00	3,223,053.00	2,581,254.00	2,581,254.00	2,581,254.00	2,581,254.00	0.00	2,578,298.00	2,578,298.00
6		10.01.05	Sporuri pentru conditii de munca	1,239,807.00	949,807.00	776,923.00	776,923.00	776,923.00	776,923.00	0.00	780,839.00	780,839.00
7		10.01.06	Alte sporuri	396,904.00	329,904.00	288,429.00	288,429.00	288,429.00	288,429.00	0.00	284,753.00	284,753.00
8		10.01.11	Fond aferent platii cu ora	253,636.00	205,636.00	168,067.00	168,067.00	168,067.00	168,067.00	0.00	175,173.00	175,173.00
9		10.01.17	Indemnizatii de hrana	86,803.00	65,803.00	44,740.00	44,740.00	44,740.00	44,740.00	0.00	39,205.00	39,205.00
10		10.01.30	Alte drepturi salariale in bani	61,498.00	54,498.00	41,053.00	41,053.00	41,053.00	41,053.00	0.00	45,452.00	45,452.00
11		10.03	Contributii	134,770.00	103,770.00	87,874.00	87,874.00	87,874.00	87,874.00	0.00	87,831.00	87,831.00
12		10.03.07	Contributia asiguratorie de munca	134,770.00	103,770.00	87,874.00	87,874.00	87,874.00	87,874.00	0.00	87,831.00	87,831.00
13	20		TITLUL II BUNURI SI SERVICII	795,165.00	795,165.00	675,128.28	675,128.28	626,481.93	626,481.93	48,646.35	641,031.88	641,031.88
14		20.01	Bunuri si servicii	130,534.00	130,534.00	129,232.66	129,232.66	97,552.66	97,552.66	31,680.00	106,113.19	106,113.19
15		20.01.01	Furnituri de birou	2,600.00	2,600.00	1,299.54	1,299.54	1,299.54	1,299.54	0.00	1,299.54	1,299.54
16		20.01.06	Piese de schimb	15,756.00	15,756.00	15,755.41	15,755.41	15,755.41	15,755.41	0.00	12,369.83	12,369.83
17		20.01.09	Materiale si prestari de servicii cu caracter functional	112,178.00	112,178.00	112,177.71	112,177.71	80,497.71	80,497.71	31,680.00	92,443.82	92,443.82
18		20.04	Medicamente si materiale sanitare	636,257.00	636,257.00	528,412.33	528,412.33	511,445.98	511,445.98	16,966.35	534,658.29	534,658.29
19		20.04.01	Medicamente	174,472.00	174,472.00	168,793.41	168,793.41	151,827.06	151,827.06	16,966.35	175,979.25	175,979.25
20		20.04.02	Materiale sanitare	87,260.00	87,260.00	87,260.00	87,260.00	87,260.00	87,260.00	0.00	84,347.32	84,347.32
21		20.04.03	Reactivi	356,382.00	356,382.00	260,724.77	260,724.77	260,724.77	260,724.77	0.00	260,870.47	260,870.47
22		20.04.04	Dezinfectanti	18,143.00	18,143.00	11,634.15	11,634.15	11,634.15	11,634.15	0.00	13,461.25	13,461.25
23		20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.40	260.40
24		20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.40	260.40
25		20.14	Protectia muncii	28,374.00	28,374.00	17,483.29	17,483.29	17,483.29	17,483.29	0.00	0.00	0.00