

29/09/2026 12:44:22

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

	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	Cheltuieli Lunare	Cheltuieli Cumulate
1		00	TOTAL CHELTUIELI	394,511.00	306,711.00	250,424.00	250,424.00	249,714.00	249,714.00	710.00	246,205.16	246,205.16
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	394,511.00	306,711.00	250,424.00	250,424.00	249,714.00	249,714.00	710.00	246,205.16	246,205.16
3	10		TITLUL I CHELTUIELI DE PERSONAL	393,801.00	306,001.00	249,714.00	249,714.00	249,714.00	249,714.00	0.00	241,452.00	241,452.00
4		10.01	Cheltuieli salariale in bani	385,656.00	299,856.00	244,218.00	244,218.00	244,218.00	244,218.00	0.00	236,137.00	236,137.00
5		10.01.01	Salarii de baza	274,086.00	218,286.00	175,630.00	175,630.00	175,630.00	175,630.00	0.00	165,152.00	165,152.00
6		10.01.05	Sporuri pentru conditii de munca	110,957.00	80,957.00	68,239.00	68,239.00	68,239.00	68,239.00	0.00	70,528.00	70,528.00
7		10.01.17	Indemnizatii de hrana	613.00	613.00	349.00	349.00	349.00	349.00	0.00	457.00	457.00
8		10.03	Contributii	8,145.00	6,145.00	5,496.00	5,496.00	5,496.00	5,496.00	0.00	5,315.00	5,315.00
9		10.03.07	Contributia asiguratorie de munca	8,145.00	6,145.00	5,496.00	5,496.00	5,496.00	5,496.00	0.00	5,315.00	5,315.00
10	20		TITLUL II BUNURI SI SERVICII	710.00	710.00	710.00	710.00	0.00	0.00	710.00	4,753.16	4,753.16
11		20.01	Bunuri si servicii	710.00	710.00	710.00	710.00	0.00	0.00	710.00	0.00	0.00
12		20.01.09	Materiale si prestari de servicii cu caracter functional	710.00	710.00	710.00	710.00	0.00	0.00	710.00	0.00	0.00
13		20.04	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.46	1,494.46
14		20.04.01	Medicamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.46	1,494.46
15		20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.70	3,258.70
16		20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.70	533.70
17		20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.00	2,725.00