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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 30.06.2025

UL: 66.02

OLE:

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite de ang. trim. cumulate	Credite anuale	Credite trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate cumulate	din care luna curenta	Angajamente de platit	Cheltuieli efective	din care luna curenta
A	B	1	2	3	4	5	6	7	8	9=6-7	10	11
IELI TOTAL:		0.00	0.00	18,823,000.00	10,083,000.00	16,591,763.32	16,591,763.32	8,852,010.87	1,647,935.65	7,739,752.45	8,995,910.10	1,670,869.78
		0.00	0.00	18,823,000.00	10,083,000.00	16,591,763.32	16,591,763.32	8,852,010.87	1,647,935.65	7,739,752.45	8,995,910.10	1,670,869.78
li de personal	10	0.00	0.00	14,452,000.00	7,231,000.00	14,360,161.00	14,360,161.00	6,842,369.00	1,161,196.00	7,517,792.00	6,774,923.00	1,146,706.00
li salariale in bani	10.01	0.00	0.00	14,056,000.00	6,981,000.00	14,056,161.00	14,056,161.00	6,594,240.00	1,135,992.00	7,361,921.00	6,625,863.00	1,121,475.00
baza	10.01.01	0.00	0.00	9,348,000.00	4,620,000.00	9,348,000.00	9,348,000.00	4,507,865.00	765,210.00	4,840,135.00	4,431,856.00	758799
intru conditii de munca	10.01.05	0.00	0.00	2,154,000.00	1,035,000.00	2,154,000.00	2,154,000.00	996,268.00	168,484.00	1,157,732.00	1,011,535.00	166329
ri	10.01.06	0.00	0.00	1,200,000.00	610,000.00	1,200,000.00	1,200,000.00	570,503.00	99,240.00	629,497.00	573,811.00	94114
sti platite unor persoane din afara unitatii	10.01.12	0.00	0.00	375,000.00	205,000.00	375,000.00	375,000.00	130,615.00	16,861.00	244,385.00	115,407.00	22077
sti de delegare	10.01.13	0.00	0.00	2,000.00	1,000.00	161.00	161.00	161.00	92.00	0.00	161.00	92
sti de hrana	10.01.17	0.00	0.00	354,000.00	190,000.00	354,000.00	354,000.00	179,087.00	30,893.00	174,913.00	180,839.00	29153
uri salariale in bani	10.01.30	0.00	0.00	625,000.00	320,000.00	625,000.00	625,000.00	309,741.00	55,212.00	315,259.00	312,254.00	50911
lii salariale in natura	10.02	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i de vacanta	10.02.06	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
utili	10.03	0.00	0.00	304,000.00	160,000.00	304,000.00	304,000.00	148,129.00	25,204.00	155,871.00	149,060.00	25,231.00
ii asiguratorii de munca	10.03.07	0.00	0.00	304,000.00	160,000.00	304,000.00	304,000.00	148,129.00	25,204.00	155,871.00	149,060.00	25231
si servicii	20	0.00	0.00	4,183,000.00	2,775,000.00	2,164,502.27	2,164,502.27	2,045,320.87	476,065.65	119,161.40	2,088,104.68	502,534.04
si servicii	20.01	0.00	0.00	1,810,000.00	1,277,000.00	1,066,910.68	1,066,910.68	965,940.81	204,883.08	100,969.87	985,243.43	209,069.96
de birou	20.01.01	0.00	0.00	20,000.00	16,000.00	9,749.57	9,749.57	9,749.57	5,105.10	0.00	14,224.38	1489.1
i pentru curatenie	20.01.02	0.00	0.00	180,000.00	120,000.00	106,812.19	106,812.19	105,311.72	16,184.00	1,500.47	83,679.01	13382.68
luminat si forta motrica	20.01.03	0.00	0.00	347,000.00	280,000.00	180,898.69	180,898.69	180,898.69	15,913.41	0.00	170,073.65	15913.41
al si salubritate	20.01.04	0.00	0.00	170,000.00	120,000.00	103,484.83	103,484.83	103,484.83	25,904.71	0.00	103,484.83	25904.71
ti si lubrifianti	20.01.05	0.00	0.00	22,000.00	13,000.00	9,790.60	9,790.60	8,522.55	1,133.43	1,268.05	7,054.78	903.85
i schimb	20.01.06	0.00	0.00	16,000.00	11,000.00	6,159.96	6,159.96	6,159.96	3,480.52	0.00	7,902.33	3460.52
ri	20.01.07	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
lecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	30,000.00	18,000.00	11,837.02	11,837.02	11,837.02	1,964.41	0.00	11,837.02	2054.21
e si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	292,000.00	178,000.00	172,968.17	172,968.17	130,511.19	32,560.11	42,456.98	166,257.90	53687.06
uri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	732,000.00	522,000.00	465,209.65	465,209.65	409,485.28	102,637.40	55,744.37	420,629.53	92274.42
stii curente	20.02	0.00	0.00	150,000.00	100,000.00	39,783.36	39,783.36	39,783.36	0.00	0.00	39,783.36	0.00
i curente	20.02	0.00	0.00	150,000.00	100,000.00	39,783.36	39,783.36	39,783.36	0.00	0.00	39,783.36	0
	20.03	0.00	0.00	1,380,000.00	780,000.00	667,959.50	667,959.50	667,959.50	104,000.00	0.00	668,542.95	104,119.90
entru camere	20.03.01	0.00	0.00	1,380,000.00	780,000.00	667,959.50	667,959.50	667,959.50	104,000.00	0.00	668,542.95	104119.9
amente si materiale sanitare	20.04	0.00	0.00	504,000.00	376,000.00	218,339.60	218,339.60	213,564.38	52,809.47	4,775.22	223,963.94	35,469.34
mente	20.04.01	0.00	0.00	400,000.00	300,000.00	185,178.16	185,178.16	182,853.75	52,809.47	2,324.41	168,324.34	29442.22
ie sanitare	20.04.02	0.00	0.00	57,000.00	45,000.00	22,217.71	22,217.71	19,766.90	0.00	2,450.81	36,209.60	3229.24
i	20.04.03	0.00	0.00	2,000.00	1,000.00	252.23	252.23	252.23	0.00	0.00	479.51	126.11
ictanti	20.04.04	0.00	0.00	45,000.00	30,000.00	10,691.50	10,691.50	10,691.50	0.00	0.00	18,950.49	2671.77
i de natura obiectelor de inventar	20.05	0.00	0.00	240,000.00	180,000.00	136,100.13	136,100.13	135,089.82	106,861.50	1,010.31	146,927.01	146,927.01
ie si echipament	20.05.01	0.00	0.00	70,000.00	50,000.00	29,936.83	29,936.83	29,936.83	0.00	0.00	32,137.51	32137.51
a si accesorii de pat	20.05.03	0.00	0.00	70,000.00	50,000.00	49,870.74	49,870.74	49,870.74	33,805.74	0.00	52,442.57	52442.57
iecte de inventar	20.05.30	0.00	0.00	100,000.00	80,000.00	56,292.56	56,292.56	55,282.25	43,118.93	1,010.31	62,346.93	62346.93
sari, detasari, transferari	20.06	0.00	0.00	14,000.00	10,000.00	5,459.00	5,459.00	5,459.00	3,764.00	0.00	5,459.00	3,764.00
ari interne, detasari, transferari	20.06.01	0.00	0.00	14,000.00	10,000.00	5,459.00	5,459.00	5,459.00	3,764.00	0.00	5,459.00	3764

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A	B	1	2	3	4	5	6	7	8	9=6-7	10	11
licitatii si materiale documentare	20.11	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
catii si materiale documentare	20.11.	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
nta si expertiza	20.12	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a si expertiza	20.12.	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
profesionala	20.13	0.00	0.00	28,000.00	20,000.00	16,865.83	16,865.83	4,453.83	2,233.83	12,412.00	5,203.83	2,983.83
rofesionala	20.13.	0.00	0.00	28,000.00	20,000.00	16,865.83	16,865.83	4,453.83	2,233.83	12,412.00	5,203.83	2983.83
muncii	20.14	0.00	0.00	22,000.00	17,000.00	877.00	877.00	877.00	0.00	0.00	788.00	0.00
munci	20.14.	0.00	0.00	22,000.00	17,000.00	877.00	877.00	877.00	0.00	0.00	788.00	0
liciare si extrajudic derivate din act in repre	20.25	0.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
lare si extrajudic derivate din act in reprez interes st	20.25.	0.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ltuieli	20.30	0.00	0.00	38,000.00	29,000.00	12,207.17	12,207.17	12,193.17	1,513.76	14.00	12,193.17	200.00
i publicitate	20.30.01	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
isigurare non-viata	20.30.03	0.00	0.00	20,000.00	17,000.00	8,184.45	8,184.45	8,184.45	0.00	0.00	8,184.45	0
ieli cu bunuri si servicii	20.30.30	0.00	0.00	18,000.00	10,000.00	4,022.72	4,022.72	4,008.72	1,513.76	14.00	4,008.72	200
ltuieli	59	0.00	0.00	102,000.00	63,000.00	55,087.00	55,087.00	55,087.00	7,580.00	0.00	57,919.00	9,580.00
erente persoanelor cu handicap neincadrate	59.40	0.00	0.00	102,000.00	63,000.00	55,087.00	55,087.00	55,087.00	7,580.00	0.00	57,919.00	9,580.00
ente persoanelor cu handicap neincadrate	59.40.	0.00	0.00	102,000.00	63,000.00	55,087.00	55,087.00	55,087.00	7,580.00	0.00	57,919.00	9580
efinanciare	71	0.00	0.00	76,000.00	14,000.00	12,013.05	12,013.05	3,094.00	3,094.00	8,919.05	74,963.42	12,049.74
ke (inclusiv reparatii capitale)	71.01	0.00	0.00	76,000.00	14,000.00	12,013.05	12,013.05	3,094.00	3,094.00	8,919.05	74,963.42	12,049.74
i	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.78	66.63
hipamente si mijloace de transport	71.01.02	0.00	0.00	67,000.00	5,000.00	3,094.00	3,094.00	3,094.00	3,094.00	0.00	49,175.90	7951.56
paratura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,729.68	3288.28
si fixe	71.01.30	0.00	0.00	9,000.00	9,000.00	8,919.05	8,919.05	0.00	0.00	8,919.05	5,658.06	743.27
ctuate in anii precedenti si recuperate in an	85	0.00	0.00	0.00	0.00	0.00	0.00	-93,860.00	0.00	93,860.00	0.00	0.00
ctuate in anii precedenti si recuperate in an	85.01	0.00	0.00	0.00	0.00	0.00	0.00	-93,860.00	0.00	93,860.00	0.00	0.00
uate in anii precedenti si recuperate in anul curent	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	-93,860.00	0.00	93,860.00	0.00	0
bcapitol:		0.00	0.00	18,823,000.00	10,063,000.00	16,591,763.32	16,591,763.32	8,852,010.87	1,647,935.65	7,739,752.45	8,995,910.10	1,670,869.78

AGER
tincu Anca Mihaela

Director fin-cont,
IACOBAN MARIA