

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2025 - 31.12.2025

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit 6=4-5	Cheltuieli efective
				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	31,281,000.00	30,554,204.20	30,554,204.20	30,554,204.20	0.00	30,354,275.20
2.	CHELTUIELI SALARIALE IN BANI	10.01	0.00	0.00	30,485,000.00	29,783,711.00	29,783,711.00	29,783,711.00	0.00	29,582,152.00
3.	SALARII DE BAZA	10.01.01	0.00	0.00	19,819,000.00	19,786,486.00	19,786,486.00	19,786,486.00	0.00	19,847,727.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	0.00	0.00	6,082,000.00	5,884,799.00	5,884,799.00	5,884,799.00	0.00	5,882,418.00
5.	ALTE SPORURI	10.01.06	0.00	0.00	1,180,000.00	1,178,075.00	1,178,075.00	1,178,075.00	0.00	1,175,967.00
6.	FOND AFERENT PLATII CU ORA	10.01.11	0.00	0.00	991,000.00	990,864.00	990,864.00	990,864.00	0.00	992,079.00
7.	INDEMNIZATII PLATITE UNOR PERSOANE DIN AFARA UNITA	10.01.12	0.00	0.00	24,000.00	23,839.00	23,839.00	23,839.00	0.00	21,619.00
8.	INDEMNIZATIE DE HRANA	10.01.17	0.00	0.00	629,000.00	623,896.00	623,896.00	623,896.00	0.00	621,750.00
9.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	0.00	0.00	1,760,000.00	1,295,752.00	1,295,752.00	1,295,752.00	0.00	1,040,592.00
10.	CHELTUIELI SALARIALE IN NATURA	10.02	0.00	0.00	109,000.00	106,933.20	106,933.20	106,933.20	0.00	106,933.20
11.	VOUCHERE DE VACANTA	10.02.06	0.00	0.00	109,000.00	106,933.20	106,933.20	106,933.20	0.00	106,933.20
12.	CONTRIBUTII	10.03	0.00	0.00	687,000.00	663,560.00	663,560.00	663,560.00	0.00	665,190.00
13.	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	10.03.07	0.00	0.00	687,000.00	663,560.00	663,560.00	663,560.00	0.00	665,190.00
14.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	6,691,000.00	5,973,369.24	5,975,144.15	5,873,741.49	101,402.66	6,566,458.29
15.	BUNURI SI SERVICII	20.01	0.00	0.00	2,795,000.00	2,549,092.26	2,550,867.17	2,540,768.94	10,098.23	2,784,900.03
16.	FURNITURI DE BIROU	20.01.01	0.00	0.00	70,000.00	68,142.65	68,142.65	67,495.30	647.35	73,226.65
17.	MATERIALE PENTRU CURATENIE	20.01.02	0.00	0.00	141,000.00	140,014.08	140,014.08	136,018.44	3,995.64	134,286.17
18.	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	0.00	0.00	878,000.00	776,900.99	776,900.99	776,900.99	0.00	1,030,818.28
19.	APA, CANAL SI SALUBRITATE	20.01.04	0.00	0.00	300,000.00	267,139.89	267,139.89	267,139.89	0.00	257,661.96
20.	CARBURANTI SI LUBRIFIANTI	20.01.05	0.00	0.00	41,000.00	33,248.94	33,248.94	33,248.94	0.00	33,990.71
21.	PIESE DE SCHIMB	20.01.06	0.00	0.00	83,000.00	80,726.07	80,726.07	80,726.07	0.00	67,671.77
22.	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	0.00	0.00	88,000.00	80,858.78	82,633.69	82,633.69	0.00	82,174.59
23.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	0.00	325,000.00	233,495.33	233,495.33	229,120.32	4,375.01	229,392.60
24.	ALTE BUNURI SI SERVICII PENTRU	20.01.30	0.00	0.00	869,000.00	868,565.53	868,565.53	867,485.30	1,080.23	875,677.30

**SPITALUL DE PNEUMFTIZIOLOGIE
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				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
	INTRETINERE SI FUNC									
25.	REPARATII CURENTE	20.02	0.00	0.00	260,000.00	254,499.87	254,499.87	254,274.87	225.00	257,446.11
26.	HRANA	20.03	0.00	0.00	900,000.00	654,300.83	654,300.83	587,375.41	66,925.42	609,328.75
27.	HRANA PENTRU OAMENI	20.03.01	0.00	0.00	900,000.00	654,300.83	654,300.83	587,375.41	66,925.42	609,328.75
28.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	2,330,000.00	2,192,012.30	2,192,012.30	2,173,609.46	18,402.84	2,610,875.75
29.	MEDICAMENTE	20.04.01	0.00	0.00	1,500,000.00	1,400,070.86	1,400,070.86	1,381,668.02	18,402.84	1,769,566.52
30.	MATERIALE SANITARE	20.04.02	0.00	0.00	246,000.00	224,915.80	224,915.80	224,915.80	0.00	247,137.89
31.	REACTIVI	20.04.03	0.00	0.00	461,000.00	446,235.51	446,235.51	446,235.51	0.00	471,730.19
32.	DEZINFECTANTI	20.04.04	0.00	0.00	123,000.00	120,790.13	120,790.13	120,790.13	0.00	122,441.15
33.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	132,000.00	92,219.09	92,219.09	92,219.09	0.00	61,867.10
34.	UNIFORME SI ECHIPAMENT	20.05.01	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	515.20
35.	LENJERIE SI ACCESORII DE PAT	20.05.03	0.00	0.00	23,000.00	11,858.00	11,858.00	11,858.00	0.00	6,917.21
36.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	99,000.00	80,361.09	80,361.09	80,361.09	0.00	54,434.69
37.	DEPLASARI, DETASARI, TRANSFERARI	20.06	0.00	0.00	23,000.00	20,165.25	20,165.25	20,165.25	0.00	20,165.25
38.	DEPLASARI INTERNE, DETASARI, TRANSFERARI	20.06.01	0.00	0.00	23,000.00	20,165.25	20,165.25	20,165.25	0.00	20,165.25
39.	CARTI, PUBLICATII SI MATERIALE DOCUMENTARE	20.11	0.00	0.00	5,000.00	2,079.36	2,079.36	2,079.36	0.00	2,079.36
40.	PREGATIRE PROFESIONALA	20.13	0.00	0.00	8,000.00	5,238.20	5,238.20	5,238.20	0.00	5,238.20
41.	PROTECTIA MUNCII	20.14	0.00	0.00	93,000.00	87,918.64	87,918.64	87,698.42	220.22	105,327.13
42.	ALTE CHELTUIELI	20.30	0.00	0.00	145,000.00	115,843.44	115,843.44	110,312.49	5,530.95	109,230.61
43.	RECLAMA SI PUBLICITATE	20.30.01	0.00	0.00	1,000.00	246.00	246.00	246.00	0.00	246.00
44.	PRIME DE ASIGURARE NON-VIATA	20.30.03	0.00	0.00	25,000.00	22,033.72	22,033.72	22,033.72	0.00	22,033.72
45.	CHIRII	20.30.04	0.00	0.00	89,000.00	84,566.02	84,566.02	79,611.07	4,954.95	77,953.19
46.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	30,000.00	8,997.70	8,997.70	8,421.70	576.00	8,997.70
47.	FONDURI EUROPENE POIM	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,230.40

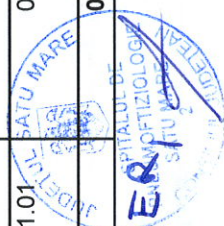
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A	B	C	0	1	2	3	4	5	6=4-5	7
48.	FONDURI EUROPENE POIM	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,230.40
49.	FE	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.84
50.	FONDURI EUROPENE POIM	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,558.56
51.	TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	205,000.00	200,829.00	200,829.00	200,829.00	0.00	202,579.00
52.	FOND DE HANDICAP	59.40	0.00	0.00	205,000.00	200,829.00	200,829.00	200,829.00	0.00	202,579.00
53.	FOND DE HANDICAP	59.40.00	0.00	0.00	205,000.00	200,829.00	200,829.00	200,829.00	0.00	202,579.00
54.	PNRR	60	0.00	0.00	4,419,000.00	4,266,239.62	4,266,239.62	2,504,056.12	1,762,183.50	806,007.32
55.	PNRR	60.01	0.00	0.00	3,680,000.00	3,549,720.25	3,549,720.25	2,093,370.25	1,456,350.00	685,506.82
56.	PNRR	60.01.00	0.00	0.00	3,680,000.00	3,549,720.25	3,549,720.25	2,093,370.25	1,456,350.00	685,506.82
57.	TVA PNRR	60.03	0.00	0.00	739,000.00	716,519.37	716,519.37	410,685.87	305,833.50	120,500.50
58.	TVA PNRR	60.03.00	0.00	0.00	739,000.00	716,519.37	716,519.37	410,685.87	305,833.50	120,500.50
59.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	628,000.00	519,888.52	519,888.52	519,888.52	0.00	1,577,520.62
60.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	592,000.00	484,518.21	484,518.21	484,518.21	0.00	1,542,150.31
61.	CONSTRUCTII	71.01.01	0.00	0.00	3,000.00	2,150.37	2,150.37	2,150.37	0.00	107,704.08
62.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	429,000.00	388,302.02	388,302.02	388,302.02	0.00	1,214,798.72
63.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORORALE	71.01.03	0.00	0.00	136,000.00	72,570.02	72,570.02	72,570.02	0.00	121,646.40
64.	ALTE ACTIVE FIXE	71.01.30	0.00	0.00	24,000.00	21,495.80	21,495.80	21,495.80	0.00	98,001.11
65.	REPARATII CAPITALE	71.03	0.00	0.00	36,000.00	35,370.31	35,370.31	35,370.31	0.00	35,370.31
66.	REPARATII CAPITALE	71.03.00	0.00	0.00	36,000.00	35,370.31	35,370.31	35,370.31	0.00	35,370.31
67.	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE I	85	0.00	0.00	-506,000.00	-509,870.00	-509,870.00	-509,870.00	0.00	0.00
68.	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE I	85.01	0.00	0.00	-506,000.00	-509,870.00	-509,870.00	-509,870.00	0.00	0.00
69.	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE I	85.01.01	0.00	0.00	-506,000.00	-509,870.00	-509,870.00	-509,870.00	0.00	0.00
	Total		0.00	0.00	42,718,000.00	41,004,660.58	41,006,435.49	39,142,849.33	1,863,586.16	39,558,070.83



MANAGER
DIR. FIN. CONT.