

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	505,932,000	0	493,903,000	480,253,818	480,253,818	476,789,207	3,464,611	501,711,858
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	505,066,000	0	493,037,000	479,763,158	479,763,158	476,298,547	3,464,611	501,383,443
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	26,565,000	0	26,565,000	26,406,229	26,406,229	26,406,229	0	26,640,992
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	25,903,000	0	25,903,000	25,771,173	25,771,173	25,771,173	0	26,007,514
Salarii de baza	10.01.01	005	0	20,255,000	0	20,255,000	20,176,592	20,176,592	20,176,592	0	20,516,362
Sporuri pentru conditii de munca	10.01.05	009	0	2,203,000	0	2,203,000	2,200,961	2,200,961	2,200,961	0	2,199,721
Alte sporuri	10.01.06	010	0	347,000	0	347,000	343,120	343,120	343,120	0	335,221
Ore suplimentare	10.01.07	011	0	1,740,000	0	1,740,000	1,712,190	1,712,190	1,712,190	0	1,675,651
Drepturi de delegare	10.01.13	017	0	3,000	0	3,000	640	640	640	0	640
Indemnizatii de hrana	10.01.17	021	0	797,000	0	797,000	793,169	793,169	793,169	0	792,532
Alte drepturi salariale in bani	10.01.30	023	0	558,000	0	558,000	544,501	544,501	544,501	0	487,387
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	662,000	0	662,000	635,056	635,056	635,056	0	633,478
Contributii de asigurari sociale de stat	10.03.01	033	0	73,000	0	73,000	63,268	63,268	63,268	0	63,243
Contributii de asigurari sociale de sanatate	10.03.07	039	0	589,000	0	589,000	571,788	571,788	571,788	0	570,235

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	445,286,000	0	433,257,000	422,472,221	422,472,221	419,007,610	3,464,611	443,852,588
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	3,837,000	0	3,837,000	3,316,041	3,316,041	3,173,782	142,259	3,069,402
Furnituri de birou	20.01.01	043	0	116,000	0	116,000	109,496	109,496	109,495	1	101,273
Materiale pentru curatenie	20.01.02	044	0	13,000	0	13,000	10,283	10,283	10,283	0	11,064
Incalzit, iluminat si forta motrica	20.01.03	045	0	479,000	0	479,000	471,013	471,013	471,013	0	469,659
Apa, canal si salubritate	20.01.04	046	0	59,000	0	59,000	57,070	57,070	57,070	0	57,048
Carburanti si lubrifianti	20.01.05	047	0	85,000	0	85,000	66,771	66,771	61,432	5,339	62,369
Piese de schimb	20.01.06	048	0	21,000	0	21,000	18,495	18,495	18,495	0	14,108
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	426,000	0	426,000	400,666	400,666	400,666	0	400,666
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	258,000	0	258,000	243,929	243,929	112,341	131,588	83,553
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	2,380,000	0	2,380,000	1,938,318	1,938,318	1,932,987	5,331	1,869,662
Reparatii curente	20.02	053	0	43,000	0	43,000	37,857	37,857	37,857	0	37,857
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	194,000	0	194,000	193,985	193,985	193,985	0	150,253
Hrana pentru oameni	20.03.01	055	0	194,000	0	194,000	193,985	193,985	193,985	0	150,253
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	1,567,000	0	1,567,000	1,358,485	1,358,485	1,192,684	165,801	66,725,739
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	42,326,669
Materiale sanitare	20.04.02	059	0	1,420,000	0	1,420,000	1,257,844	1,257,844	1,101,597	156,247	24,210,218
Reactivi	20.04.03	060	0	135,000	0	135,000	92,860	92,860	83,306	9,554	169,090
Dezinfectanti	20.04.04	061	0	12,000	0	12,000	7,781	7,781	7,781	0	19,762
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	132,000	0	132,000	108,848	108,848	108,848	0	0
Alte obiecte de inventar	20.05.30	065	0	132,000	0	132,000	108,848	108,848	108,848	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	15,000	0	15,000	6,389	6,389	6,389	0	6,389

Deplasari interne, detasari, transferari	20.06.01	067	0	15,000	0	15,000	6,389	6,389	6,389	0	6,389
Pregatire profesionala	20.13	074	0	10,000	0	10,000	6,806	6,806	6,806	0	5,146
Protectia muncii	20.14	075	0	15,000	0	15,000	6,228	6,228	6,228	0	6,228
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	228,831,000	0	228,122,000	224,220,736	224,220,736	221,172,251	3,048,485	181,756,676
Chirii	20.30.04	096	0	2,000	0	2,000	904	904	904	0	904
Executarea silita a creantelor bugetare	20.30.09	100	0	48,000	0	48,000	4,393	4,393	4,393	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	228,781,000	0	228,072,000	224,215,439	224,215,439	221,166,954	3,048,485	181,755,772
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	0	49,060,000	0	49,060,000	48,021,710	48,021,710	48,021,710	0	48,021,710
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	0	71,412,000	0	60,092,000	57,120,605	57,120,605	57,012,539	108,066	55,998,657
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	0	90,170,000	0	90,170,000	88,074,531	88,074,531	88,074,531	0	88,074,531
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	0	33,010,000	0	33,010,000	30,682,665	30,682,665	30,682,665	0	30,682,665
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	0	29,664,000	0	29,664,000	29,650,712	29,650,712	29,650,712	0	29,650,712
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	0	1,679,000	0	1,679,000	1,679,000	1,679,000	1,679,000	0	1,679,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	0	27,985,000	0	27,985,000	27,971,712	27,971,712	27,971,712	0	27,971,712
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	0	3,346,000	0	3,346,000	1,031,953	1,031,953	1,031,953	0	1,031,953
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	0	3,346,000	0	3,346,000	1,031,953	1,031,953	1,031,953	0	1,031,953
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	0	205,000	0	205,000	202,043	202,043	202,043	0	207,198
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	205,000	0	205,000	202,043	202,043	202,043	0	207,198
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	866,000	0	866,000	650,813	650,813	650,813	0	328,415
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	866,000	0	866,000	650,813	650,813	650,813	0	328,415

Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	866,000	0	866,000	650,813	650,813	650,813	0	328,415
Constructii	71.01.01	629	0	120,000	0	120,000	118,369	118,369	118,369	0	118,369
Masini, echipamente si mijloace de transport	71.01.02	630	0	746,000	0	746,000	532,444	532,444	532,444	0	180,315
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	29,731
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-160,153	-160,153	-160,153	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-160,153	-160,153	-160,153	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-160,153	-160,153	-160,153	0	0
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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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