

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	344,956,000	344,956,000	344,956,000	273,240,000	315,587,796	315,587,796	201,574,662	114,013,134	210,106,952
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	344,075,000	344,075,000	344,075,000	273,130,000	315,676,283	315,676,283	201,663,149	114,013,134	210,001,929
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	24,561,000	24,561,000	24,561,000	13,832,000	13,328,138	13,328,138	13,328,138	0	13,580,518
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	23,973,000	23,973,000	23,973,000	13,459,000	13,011,215	13,011,215	13,011,215	0	13,261,753
Salarii de baza	10.01.01	005	18,660,000	18,660,000	18,660,000	10,416,000	10,013,728	10,013,728	10,013,728	0	10,315,733
Sporuri pentru conditii de munca	10.01.05	009	2,000,000	2,000,000	2,000,000	1,119,000	1,117,903	1,117,903	1,117,903	0	1,111,483
Alte sporuri	10.01.06	010	330,000	330,000	330,000	205,000	189,562	189,562	189,562	0	190,735
Ore suplimentare	10.01.07	011	1,850,000	1,850,000	1,850,000	1,029,000	1,026,760	1,026,760	1,026,760	0	1,040,838
Drepturi de delegare	10.01.13	017	3,000	3,000	3,000	3,000	260	260	260	0	260
Indemnizatii de hrana	10.01.17	021	730,000	730,000	730,000	406,000	404,491	404,491	404,491	0	402,967
Alte drepturi salariale in bani	10.01.30	023	400,000	400,000	400,000	281,000	258,511	258,511	258,511	0	199,737
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	588,000	588,000	588,000	373,000	316,923	316,923	316,923	0	318,765
Contributii de asigurari sociale de stat	10.03.01	033	54,000	54,000	54,000	34,000	29,338	29,338	29,338	0	31,210
Contributii de asigurari sociale de sanatate	10.03.07	039	534,000	534,000	534,000	339,000	287,585	287,585	287,585	0	287,555

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	308,477,000	308,477,000	308,477,000	252,022,000	296,227,602	296,227,602	182,260,202	113,967,400	190,341,378
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,484,000	3,484,000	3,484,000	1,914,000	2,758,970	2,758,970	1,517,810	1,241,160	1,487,495
Furnituri de birou	20.01.01	043	145,000	145,000	145,000	62,000	55,889	55,889	24,968	30,921	40,024
Materiale pentru curatenie	20.01.02	044	18,000	18,000	18,000	8,000	4,823	4,823	2,185	2,638	4,795
Incalzit, iluminat si forta motrica	20.01.03	045	395,000	395,000	395,000	283,000	276,935	276,935	276,413	522	276,936
Apa, canal si salubritate	20.01.04	046	115,000	115,000	115,000	61,000	34,566	34,566	33,466	1,100	34,071
Carburanti si lubrifianti	20.01.05	047	105,000	105,000	105,000	48,000	73,330	73,330	27,797	45,533	29,982
Piese de schimb	20.01.06	048	14,000	14,000	14,000	7,000	8,086	8,086	4,164	3,922	2,061
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	431,000	431,000	431,000	259,000	255,412	255,412	198,823	56,589	226,152
Materiale si prestari de servicii cu caracter functional	20.01.09	051	242,000	242,000	242,000	122,000	107,644	107,644	66,595	41,049	32,898
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	2,019,000	2,019,000	2,019,000	1,064,000	1,942,285	1,942,285	883,399	1,058,886	840,576
Reparatii curente	20.02	053	71,000	71,000	71,000	63,000	39,682	39,682	29,595	10,087	30,459
Hrana (cod 20.03.01+20.03.02)	20.03	054	150,000	150,000	150,000	150,000	147,125	147,125	0	147,125	54,665
Hrana pentru oameni	20.03.01	055	150,000	150,000	150,000	150,000	147,125	147,125	0	147,125	54,665
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	1,386,000	1,386,000	1,386,000	1,201,000	981,788	981,788	940,854	40,934	26,004,578
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	15,460,366
Materiale sanitare	20.04.02	059	1,112,000	1,112,000	1,112,000	1,077,000	935,980	935,980	914,962	21,018	10,432,124
Reactivi	20.04.03	060	204,000	204,000	204,000	104,000	39,770	39,770	25,892	13,878	101,186
Dezinfectanti	20.04.04	061	70,000	70,000	70,000	20,000	6,038	6,038	0	6,038	10,902
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	85,000	85,000	85,000	51,200	38,391	38,391	27,418	10,973	0
Alte obiecte de inventar	20.05.30	065	85,000	85,000	85,000	51,200	38,391	38,391	27,418	10,973	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	20,000	20,000	20,000	20,000	3,844	3,844	3,844	0	3,844

Deplasari interne, detasari, transferari	20.06.01	067	20,000	20,000	20,000	20,000	3,844	3,844	3,844	0	3,844
Carti, publicatii si materiale documentare	20.11	072	2,000	2,000	2,000	0	0	0	0	0	0
Pregatire profesionala	20.13	074	10,000	10,000	10,000	1,800	1,100	1,100	1,100	0	1,100
Protectia muncii	20.14	075	15,000	15,000	15,000	10,000	11,931	11,931	0	11,931	212
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	147,916,000	147,916,000	147,916,000	142,823,000	141,267,725	141,267,725	92,043,676	49,224,049	76,137,945
Chirii	20.30.04	096	3,000	3,000	3,000	1,000	864	864	380	484	380
Executarea silita a creantelor bugetare	20.30.09	100	45,000	45,000	45,000	27,000	4,393	4,393	4,393	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	101	147,868,000	147,868,000	147,868,000	142,795,000	141,262,468	141,262,468	92,038,903	49,223,565	76,137,565
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	38,358,000	38,358,000	38,358,000	25,057,000	36,492,637	36,492,637	24,374,871	12,117,766	24,374,871
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	36,697,000	36,697,000	36,697,000	34,697,000	34,201,409	34,201,409	18,666,195	15,535,214	17,591,370
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	80,283,000	80,283,000	80,283,000	46,034,000	80,283,000	80,283,000	44,654,839	35,628,161	44,654,839
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	10,885,000	10,885,000	10,885,000	7,175,000	6,022,000	6,022,000	5,976,266	45,734	5,976,266
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	7,539,000	7,539,000	7,539,000	7,175,000	6,022,000	6,022,000	5,976,266	45,734	5,976,266
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	1,599,000	1,599,000	1,599,000	1,304,000	420,000	420,000	408,000	12,000	408,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	5,740,000	5,740,000	5,740,000	5,671,000	5,602,000	5,602,000	5,568,266	33,734	5,568,266
Transferuri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru carantina	51.01.73	221	200,000	200,000	200,000	200,000	0	0	0	0	0
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	3,346,000	3,346,000	3,346,000	0	0	0	0	0	0
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	3,346,000	3,346,000	3,346,000	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	152,000	152,000	152,000	101,000	98,543	98,543	98,543	0	103,767
Sume aferente persoanelor cu handicap neincadrate	59.40	621	152,000	152,000	152,000	101,000	98,543	98,543	98,543	0	103,767

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	881,000	881,000	881,000	110,000	0	0	0	0	105,023
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	881,000	881,000	881,000	110,000	0	0	0	0	105,023
Active fixe (cod 71.01 la 71.01.30)	71.01	628	881,000	881,000	881,000	110,000	0	0	0	0	105,023
Constructii	71.01.01	629	120,000	120,000	120,000	40,000	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	630	761,000	761,000	761,000	70,000	0	0	0	0	90,157
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	14,866
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-88,487	-88,487	-88,487	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-88,487	-88,487	-88,487	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-88,487	-88,487	-88,487	0	0
Úl. Æ^&æ^À) Æ Æ!^&á^ Æ Æ^&]^!æ j) Æ^!^ Æ^!^ Æ^!^ Æ^!^ Æ^!^	85.01.03	676	0	0	0	0	-88,487	-88,487	-88,487	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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