

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificata bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	40,868,000	49,165,000	47,582,243	47,582,243	47,453,742	128,501	52,049,608
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	40,868,000	48,924,000	47,355,602	47,355,602	47,227,101	128,501	51,974,625
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	5,093,000	7,321,000	7,290,656	7,290,656	7,290,656	0	7,337,312
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	4,108,000	5,906,000	5,860,157	5,880,157	5,880,157	0	5,911,032
Salarii de baza	10.01.01	005	0	3,923,000	5,242,000	5,236,434	5,236,434	5,236,434	0	5,231,509
Sporuri pentru conditii de munca	10.01.05	009	0	139,000	330,000	322,194	322,194	322,194	0	337,565
Fond pentru posturi ocupate prin cumul	10.01.10	014	0	0	270,000	267,370	267,370	267,370	0	276,620
Indemnizatii de delegare	10.01.13	017	0	4,000	4,000	1,139	1,139	1,139	0	1,139
Alte drepturi salariale in bani	10.01.30	021	0	42,000	60,000	53,020	53,020	53,020	0	64,199
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	985,000	1,415,000	1,410,499	1,410,499	1,410,499	0	1,426,280
Contributii de asigurari sociale de stat	10.03.01	031	0	703,000	1,016,000	1,016,000	1,016,000	1,016,000	0	1,029,015
Contributii de asigurari de somaj	10.03.02	032	0	22,000	30,000	29,033	29,033	29,033	0	29,232
Contributii de asigurari sociale de sanatate	10.03.03	033	0	211,000	306,000	305,170	305,170	305,170	0	307,315

Contributii de asigurare pentru accidente de	10.03.04	034	0	10,000	12,000	10,414	10,414	10,414	0	10,485
Contributii pentru concedii si indemnizatii	10.03.06	037	0	39,000	51,000	49,882	49,882	49,882	0	50,233
<b>TITLUL II BUNURI SI SERVICII</b> (cod 20.01 la 20.36)	20	038	0	34,120,000	38,992,000	37,467,703	37,467,703	37,339,202	128,501	42,040,070
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	325,000	648,000	625,186	625,186	624,951	235	676,605
Furnituri de birou	20.01.01	040	0	37,000	34,000	31,059	31,059	30,824	235	48,263
Materiale pentru curatenie	20.01.02	041	0	1,000	5,000	4,998	4,998	4,998	0	4,459
Incalzit, iluminat si forta motrica	20.01.03	042	0	41,000	78,000	78,000	78,000	78,000	0	78,000
Apa canal si salubritate	20.01.04	043	0	4,000	13,000	11,221	11,221	11,221	0	11,221
Carburanti si lubrifianti	20.01.05	044	0	43,000	51,000	51,000	51,000	51,000	0	51,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	38,000	69,000	67,300	67,300	67,300	0	67,300
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	58,000	158,000	144,809	144,809	144,809	0	179,070
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	103,000	240,000	236,799	236,799	236,799	0	237,292
Reparatii curente	20.02	050	0	0	101,000	100,827	100,827	100,827	0	100,827
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	53,000	53,000	52,987	52,987	52,987	0	28,858
Hrana pentru oameni	20.03.01	052	0	53,000	53,000	52,987	52,987	52,987	0	28,858
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	26,000	78,000	68,334	68,334	67,764	570	4,673,175
Medicamente	20.04.01	055	0	6,000	13,000	8,994	8,994	8,424	570	4,604,231
Materiale sanitare	20.04.02	056	0	2,000	2,000	761	761	761	0	5,280
Reactivi	20.04.03	057	0	11,000	56,000	51,610	51,610	51,610	0	55,650
Dezinfectanti	20.04.04	058	0	7,000	7,000	6,969	6,969	6,969	0	8,014
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	36,000	82,000	78,985	78,985	77,785	1,200	16,921
Uniforme si echipament	20.05.01	060	0	5,000	0	0	0	0	0	7,235
Alte obiecte de inventar	20.05.30	062	0	31,000	82,000	78,985	78,985	77,785	1,200	9,686

Deplasari detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	22,000	26,000	21,489	21,489	21,489	0	21,489
Deplasari interne, detasari, transferari	20.06.01	064	0	22,000	26,000	21,489	21,489	21,489	0	21,489
Materiale de laborator	20.09	067	0	5,000	33,000	32,025	32,025	32,025	0	43,552
Carti publicatii si materiale documentare	20.11	069	0	0	3,000	1,256	1,256	1,256	0	1,256
Pregatire profesionala	20.13	071	0	0	9,000	3,440	3,440	3,440	0	3,440
Protectia muncii	20.14	072	0	10,000	14,000	13,201	13,201	13,201	0	12,260
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	747,000	1,272,000	1,115,616	1,115,616	998,745	116,871	1,111,418
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	747,000	1,272,000	1,115,616	1,115,616	998,745	116,871	1,111,418
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	099	0	19,810,000	22,593,000	22,499,523	22,499,523	22,499,523	0	22,499,523
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	100	0	3,763,000	3,763,000	3,760,607	3,760,607	3,760,607	0	3,760,607
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	0	5,181,000	5,159,000	5,099,443	5,099,443	5,099,443	0	5,099,443
Finantarea din veniturile proprii ale MS pentru programele nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.35	103	0	4,142,000	5,158,000	3,994,784	3,994,784	3,985,159	9,625	3,990,696
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)</b>	51	151	0	1,655,000	2,611,000	2,597,243	2,597,243	2,597,243	0	2,597,243
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	152	0	1,655,000	2,611,000	2,597,243	2,597,243	2,597,243	0	2,597,243
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	188	0	227,000	281,000	281,000	281,000	281,000	0	281,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	0	1,428,000	2,330,000	2,316,243	2,316,243	2,316,243	0	2,316,243
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	70	574	0	0	241,000	240,127	240,127	240,127	0	74,983
<b>TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)</b>	71	575	0	0	241,000	240,127	240,127	240,127	0	74,983
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	0	241,000	240,127	240,127	240,127	0	74,983

Masini, echipamente si mijloace de transport	71.01.02	578	0	0	241.000	240,127	240,127	240,127	0	65.104
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	1,189
Alte active fixe	71.01.30	580	0	0	0	0	0	0	0	8.690
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-13,486	-13,486	-13,486	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	617	0	0	0	-13,486	-13,486	-13,486	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	618	0	0	0	-13,486	-13,486	-13,486	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	619	0	0	0	-13,486	-13,486	-13,486	0	0

Conducatorul institutiei:

DR VASILE ADRIAN MURESAN



Conducatorul compartimentului financiar-contabil:

EC. LENUTA MARGARETA TOMA

*[Handwritten signature of Lenuta Margareta Toma]*

SEF BIROU BUGET FIN. CONTAB.,

EC. DORINA CARMEN FARCAȘ

*[Handwritten signature of Dorina Carmen Farcaș]*

SINT., EC. MATEI ALINA MARIA

*[Handwritten signature of Matei Alina Maria]*