

## 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	35,992,000	42,169,000	41,952,771	41,952,771	41,892,475	60,296	44,514,317
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55+56+57+58+59+65)	01	002	0	35,992,000	42,169,000	41,966,257	41,966,257	41,905,961	60,296	44,507,358
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	5,093,000	7,201,000	7,170,656	7,170,656	7,170,656	0	7,217,312
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	4,106,000	5,822,000	5,796,157	5,796,157	5,796,157	0	5,827,032
Salarii de baza	10.01.01	005	0	3,923,000	5,158,000	5,152,434	5,152,434	5,152,434	0	5,147,509
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 dreptun 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	1,379,000	1,374,499	1,374,499	1,374,499	0	1,390,280
Contributii de asigurari sociale de stat	10.03.01	031	0	703,000	992,000	992,000	992,000	992,000	0	1,005,015
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	294,000	293,170	293,170	293,170	0	295,315

Fondul de pensii 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	29,244,000	32,357,000	32,198,358	32,198,358	32,138,062	60,296	34,692,803
Bunuri si servicii (cod 20.01 01 la 20.01.30)	20 01	039	0	268,000	310,000	308,401	308,401	308,401	0	336,574
Furnituri de birou	20 01 01	040	0	22,000	15,000	14,801	14,801	14,801	0	26,971
Materiale pentru curatenie	20 01 02	041	0	1,000	2,000	1,999	1,999	1,999	0	2,626
Incalzit, iluminat si forta motrica	20 01 03	042	0	41,000	45,000	45,000	45,000	45,000	0	45,000
Apa, canal si salubtate	20 01 04	043	0	4,000	4,000	4,000	4,000	4,000	0	4,000
Carburanti si lubrifianti	20 01 05	044	0	43,000	41,000	41,000	41,000	41,000	0	41,000
Posta, telecomunicatii, radio, tv, internet	20 01 08	047	0	38,000	48,000	48,000	48,000	48,000	0	48,000
Materiale si prestari de servicii cu caracter functional	20 01 09	048	0	23,000	18,000	17,339	17,339	17,339	0	31,865
Alte bunuri si servicii pentru intretinere si functionare	20 01 30	049	0	96,000	137,000	136,262	136,262	136,262	0	137,112
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	0	0	0	0	0	0	2,508,288
Medicamente	20 04 01	055	0	0	0	0	0	0	0	2,504,904
Materiale sanitare	20 04 02	056	0	0	0	0	0	0	0	3,384
Bunuri de natura obiectelor de inventar (cod 20 05 01 la 20 05 30)	20 05	059	0	29,000	33,000	32,745	32,745	31,545	1,200	6,513
Uniforme si echipament	20 05 01	060	0	4,000	0	0	0	0	0	0
Alte obiecte de inventar	20 05 30	062	0	25,000	33,000	32,745	32,745	31,545	1,200	6,513
Deplasari, detasari, transferari (cod 20 06 01+20 06 02)	20 06	063	0	19,000	16,000	16,000	16,000	16,000	0	16,000
Deplasari interne, detasari, transferari	20 06 01	064	0	19,000	16,000	16,000	16,000	16,000	0	16,000
Materiale de laborator	20 09	067	0	1,000	0	0	0	0	0	6,205

Protectia muncii	20 14	072	0	10,000	8,000	7,963	7,963	7,963	0	7,963
Alte cheltuieli (cod 20 30 01 la 20 30.30)	20 30	089	0	110,000	422,000	420,689	420,689	361,593	59,096	422,829
Alte cheltuieli cu bunuri si servicii	20 30 30	098	0	110,000	422,000	420,689	420,689	361,593	59,096	422,829
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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	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
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	0	0	0	0	0	0	6,959
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71 02+71 03)	71	575	0	0	0	0	0	0	0	6,959
Active fixe (cod 71 01 la 71 01.30)	71 01	576	0	0	0	0	0	0	0	6,959
Masini, echipamente si mijloace de transport	71 01 02	578	0	0	0	0	0	0	0	5,760
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	10
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
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Conducatorul institutiei

DR VASILE ADRIAN MURESAN



Conducatorul compartimentului financiar- contabil

EC. LENUTA MARGARETA TOMA

ȘEF BUREOU BUDGET FIN. CONTAB.  
EC. DORINA CARMEN FARCAȘ

Put. ec. MARIEI RUKA MARIA