

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	Angejamente legale de plati	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale	bugetare	legale				
A	B	C	1	2	3	4	5	6	7	8(6-7)	9			
TOTAL CHELTUIELI (01+70+79+83+84)		001	101,243,000	101,243,000	101,243,000	87,707,000	89,990,960	89,990,960	73,667,474	16,323,486	81,561,621			
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	100,603,000	100,603,000	100,603,000	87,462,000	91,057,257	91,057,257	74,733,781	16,323,486	81,876,363			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	9,638,000	9,638,000	9,638,000	7,446,000	9,625,840	9,625,840	7,266,495	2,359,345	7,282,833			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	9,194,000	9,194,000	9,194,000	7,079,000	9,181,840	9,181,840	6,913,589	2,268,251	6,927,317			
Salarii de baza	10.01.01	005	6,636,000	6,636,000	6,636,000	5,154,000	6,636,000	6,636,000	5,075,419	1,560,581	5,120,667			
Sporuri pentru conditii de munca	10.01.05	009	817,000	817,000	817,000	600,000	817,000	817,000	571,371	245,629	577,994			
Alte sporuri	10.01.06	010	30,000	30,000	30,000	0	30,000	30,000	0	30,000	28,730			
Ore suplimentare	10.01.07	011	620,000	620,000	620,000	500,000	620,000	620,000	500,000	120,000	527,252			
Fond pentru posturi ocupate prin cumul	10.01.10	014	290,000	290,000	290,000	220,000	290,000	290,000	207,904	82,096	216,991			
Drepturi de delegare	10.01.13	017	23,000	23,000	23,000	20,000	10,840	10,840	10,840	0	10,840			
Indemnizatii de deplasare	10.01.14	018	92,000	92,000	92,000	0	92,000	92,000	0	92,000	14,849			
Indemnizatii de hrana	10.01.17	021	310,000	310,000	310,000	250,000	310,000	310,000	213,600	96,400	218,416			
Stimulentul de risc	10.01.29	022	105,000	105,000	105,000	105,000	105,000	105,000	105,000	0	105,000			
Alte drepturi salariale in bani	10.01.30	023	271,000	271,000	271,000	230,000	271,000	271,000	229,455	41,545	108,578			

Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	112,000	112,000	112,000	112,000	112,000	112,000	111,165	835	111,165
Vouchere de vacanta	10.02.06	030	112,000	112,000	112,000	112,000	112,000	112,000	111,165	835	111,165
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	332,000	332,000	332,000	332,000	332,000	332,000	241,741	90,259	244,351
Contributii de asigurari sociale de stat	10.03.01	033	120,000	120,000	120,000	120,000	120,000	120,000	91,567	28,433	91,092
Contributia asiguratorie pentru munca	10.03.07	039	212,000	212,000	212,000	212,000	212,000	212,000	150,174	61,826	153,259
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	68,181,000	68,181,000	68,181,000	68,181,000	66,194,427	66,194,427	53,112,280	13,082,147	60,238,514
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	799,000	799,000	799,000	799,000	504,784	504,784	438,126	66,658	437,947
Furnitur de birou	20.01.01	043	30,000	30,000	30,000	30,000	10,303	10,303	9,718	585	10,830
Materiale pentru curatenie	20.01.02	044	15,000	15,000	15,000	15,000	7,369	7,369	7,369	0	5,683
Tracalii, iluminat si forta mltica	20.01.03	045	90,000	90,000	90,000	90,000	64,108	64,108	64,108	0	64,113
Apa, canal si salubritate	20.01.04	046	17,000	17,000	17,000	17,000	7,154	7,154	6,870	284	6,870
Carburanti si lubrifianti	20.01.05	047	65,000	65,000	65,000	65,000	49,085	49,085	49,085	0	49,085
Piese de schimb	20.01.06	048	1,000	1,000	1,000	1,000	662	662	142	520	7
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	91,000	91,000	91,000	91,000	55,608	55,608	55,608	0	55,608
Materiale si prestari de servicii cu caracter functional	20.01.09	051	159,000	159,000	159,000	159,000	109,807	109,807	45,194	64,613	47,651
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	331,000	331,000	331,000	331,000	200,688	200,688	200,032	656	198,100
Reparatii curente	20.02	053	80,000	80,000	80,000	80,000	29,535	29,535	29,535	0	29,535
Hrana (cod 20.03.01+20.03.02)	20.03	054	53,000	53,000	53,000	53,000	9,984	9,984	9,984	0	22,584
Hrana pentru oameni	20.03.01	055	53,000	53,000	53,000	53,000	9,984	9,984	9,984	0	22,584
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	507,000	507,000	507,000	507,000	370,493	370,493	319,114	51,379	7,473,635
Medicamente	20.04.01	058	11,000	11,000	11,000	11,000	86	86	86	0	4,108,042
Materiale sanitare	20.04.02	059	178,000	178,000	178,000	178,000	121,785	121,785	113,945	7,840	2,920,130
Reactivi	20.04.03	060	252,000	252,000	252,000	252,000	224,281	224,281	180,742	43,539	237,233

Dezinfectanti	20.04.04	061	66,000	66,000	66,000	66,000	60,000	2	24,341	24,341	0	208,230
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	25,000	25,000	25,000	15,000	4,998	4,998	4,998	4,998	0	0
Uniforme si echipament	20.05.01	063	4,000	4,000	4,000	4,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	21,000	21,000	21,000	11,000	4,998	4,998	4,998	4,998	0	0
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	066	5,000	5,000	5,000	2,000	902	902	902	902	0	902
Deplasari interne, delasari, transferari	20.06.01	067	5,000	5,000	5,000	2,000	902	902	902	902	0	902
Materiale de laborator	20.09	070	23,000	23,000	23,000	13,000	8,257	8,257	8,257	8,257	0	9,030
Carti, publicatii si materiale documentare	20.11	072	2,000	2,000	2,000	1,000	190	190	190	190	0	190
Pregatire profesionala	20.13	074	18,000	18,000	18,000	18,000	0	0	0	0	0	0
Protectia muncii	20.14	075	15,000	15,000	15,000	10,000	5,661	5,661	5,661	5,661	0	5,661
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	3,604,000	3,604,000	3,604,000	3,603,000	2,244,554	2,244,554	2,067,937	2,067,937	176,617	2,038,509
Alte cheltuieli cu bunuri si servicii	20.30.30	101	3,604,000	3,604,000	3,604,000	3,603,000	2,244,554	2,244,554	2,067,937	2,067,937	176,617	2,038,509
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	40,678,000	40,678,000	40,678,000	35,235,000	40,678,000	40,678,000	35,234,917	35,234,917	5,443,083	35,234,917
Finantarea programelor rationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	11,569,000	11,569,000	11,569,000	11,569,000	11,534,049	11,534,049	6,699,639	6,699,639	4,834,410	6,692,584
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	10,202,000	10,202,000	10,202,000	7,692,000	10,202,000	10,202,000	7,692,000	7,692,000	2,510,000	7,692,000
Finantarea sfimulentiului de risc pentru personalul din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.37	108	601,000	601,000	601,000	601,000	601,000	601,000	601,000	601,000	0	601,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	22,698,000	22,698,000	22,698,000	19,974,000	15,151,000	15,151,000	14,291,829	14,291,829	859,171	14,291,829
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	12,698,000	12,698,000	12,698,000	11,839,000	12,698,000	12,698,000	11,838,929	11,838,929	859,171	11,838,829
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	162	407,000	407,000	407,000	308,000	407,000	407,000	308,000	308,000	99,000	308,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	4,045,000	4,045,000	4,045,000	3,285,000	4,045,000	4,045,000	3,285,000	3,285,000	760,000	3,285,000

Transferiri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru carantina	51.01.73	221	8,246,000	8,246,000	8,246,000	8,246,000	8,246,000	8,246,000	8,245,829	171	8,245,829
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	10,000,000	10,000,000	10,000,000	10,000,000	2,453,000	2,453,000	2,453,000	0	2,453,000
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	45,000	45,000	45,000	45,000	45,000	45,000	45,000	0	45,000
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitate in sanatate	51.02.23	246	90,000	90,000	90,000	90,000	0	0	0	0	0
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.24	247	9,865,000	9,865,000	9,865,000	9,865,000	2,408,000	2,408,000	2,408,000	0	2,408,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	86,000	86,000	86,000	86,000	86,000	86,000	63,177	22,823	63,177
Sume aferente persoanelor cu handicap neincadrate	59.40	621	86,000	86,000	86,000	86,000	86,000	86,000	63,177	22,823	63,177
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	640,000	640,000	640,000	640,000	0	0	0	0	85,268
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	627	640,000	640,000	640,000	640,000	0	0	0	0	85,268
Active fixe (cod 71.01 la 71.01.30)	71.01	628	640,000	640,000	640,000	640,000	0	0	0	0	85,268
Masini, echipamente si mijloace de transport	71.01.02	630	630,000	630,000	630,000	630,000	0	0	0	0	84,597
Mobilier, aparatura biroul si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	671
Alte active fixe	71.01.30	632	10,000	10,000	10,000	10,000	5,000	5,000	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-1,066,307	-1,066,307	-1,066,307	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-1,066,307	-1,066,307	-1,066,307	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-1,066,307	-1,066,307	-1,066,307	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	676	0	0	0	0	-1,066,307	-1,066,307	-1,066,307	0	0