

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 plati	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	100,308,000	100,308,000	100,308,000	87,005,000	89,476,925	89,476,925	73,310,653	16,166,272	81,523,572		
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	99,733,000	99,733,000	99,733,000	86,805,000	90,543,232	90,543,232	74,376,960	16,166,272	81,521,642		
TITLUL 1 CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	9,488,000	9,488,000	9,488,000	7,329,000	9,484,840	9,484,840	7,216,485	2,268,345	7,232,833		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	9,049,000	9,049,000	9,049,000	6,967,000	9,045,840	9,045,840	6,864,589	2,181,251	6,878,317		
Salarii de baza	10.01.01	005	6,500,000	6,500,000	6,500,000	5,051,000	6,500,000	6,500,000	5,026,419	1,473,581	5,071,967		
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	26,730		
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	14,000	14,000	14,000	11,000	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	229,485	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	327,000	327,000	327,000	327,000	250,000	327,000	240,741	86,259	243,351
Contributii de asigurari sociale de stat	10.03.01	033	120,000	120,000	120,000	120,000	100,000	120,000	91,567	28,433	91,092
Contributia asiguratorie pentru munca	10.03.07	039	207,000	207,000	207,000	207,000	150,000	207,000	149,174	57,826	152,259
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	67,461,000	67,461,000	67,461,000	67,461,000	59,438,000	65,821,392	52,805,459	13,015,933	59,933,803
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	364,000	364,000	364,000	364,000	337,000	207,559	200,534	7,025	196,725
Furnituri de birou	20.01.01	043	17,000	17,000	17,000	17,000	13,000	5,222	4,637	585	5,118
Materiale pentru curatenie	20.01.02	044	5,000	5,000	5,000	5,000	3,000	2,639	2,639	0	2,078
Incalzit; iluminat si forta motrica	20.01.03	045	40,000	40,000	40,000	40,000	35,000	25,979	25,979	0	25,984
Apa, canal si salubritate	20.01.04	046	8,000	8,000	8,000	8,000	5,000	3,061	3,061	0	3,061
Carburanti si lubrifianti	20.01.05	047	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	25,000
Piese de schimb	20.01.06	048	1,000	1,000	1,000	1,000	1,000	662	142	520	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	64,000	64,000	64,000	64,000	60,000	37,149	37,149	0	37,149
Materiale si prestari de servicii cu caracter functional	20.01.09	051	50,000	50,000	50,000	50,000	45,000	27,047	21,127	5,920	18,002
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	154,000	154,000	154,000	154,000	150,000	80,800	80,800	0	80,333
Hrana (cod 20.03.01+20.03.02)	20.03	054	53,000	53,000	53,000	53,000	45,000	9,984	9,984	0	22,584
Hrana pentru oameni	20.03.01	055	53,000	53,000	53,000	53,000	45,000	9,984	9,984	0	22,584
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	377,000	377,000	377,000	377,000	353,000	342,428	297,630	44,798	7,453,191
Medicamente	20.04.01	058	1,000	1,000	1,000	1,000	1,000	86	86	0	4,108,021
Materiale sanitare	20.04.02	059	128,000	128,000	128,000	128,000	110,000	116,586	108,746	7,840	2,917,417
Reactivi	20.04.03	060	212,000	212,000	212,000	212,000	212,000	201,415	164,457	36,958	220,948
Dezinfectanti	20.04.04	061	36,000	36,000	36,000	36,000	30,000	24,341	24,341	0	206,805

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	10,000	10,000	10,000	10,000	1,000	298	298	298	0	0
Alte obiecte de inventar	20.05.30	065	10,000	10,000	10,000	1,000	1,000	298	298	298	0	0
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,000	1,000	1,000	1,000	1,000	571	571	571	0	571
Deplasari interne, detasari, transferati	20.06.01	067	1,000	1,000	1,000	1,000	1,000	571	571	571	0	571
Materiale de laborator	20.09	070	3,000	3,000	3,000	3,000	3,000	2,089	2,089	2,089	0	2,862
Protectia muncii	20.14	075	7,000	7,000	7,000	5,000	5,000	4,408	4,408	4,408	0	4,408
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	3,596,000	3,596,000	3,596,000	3,596,000	3,596,000	2,239,006	2,239,006	2,062,389	176,617	2,032,961
Alte cheltuieli cu bunuri si servicii	20.30.30	101	3,596,000	3,596,000	3,596,000	3,596,000	3,596,000	2,239,006	2,239,006	2,062,389	176,617	2,032,961
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administrativei 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 nationale 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	11,569,000	11,534,049	6,699,639	4,834,410	6,692,584	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	7,692,000	7,692,000	2,510,000	7,692,000	7,692,000
Finantarea stimulului 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	19,874,000	15,151,000	14,291,829	14,291,829	859,171	14,291,829	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	11,838,829	11,838,829	859,171	11,838,829	11,838,829
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	407,000	407,000	407,000	308,000	407,000	308,000	308,000	99,000	308,000	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	3,285,000	3,285,000	760,000	3,285,000	3,285,000
Transferuri 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	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	8,135,000	2,453,000	2,453,000	2,453,000	0	2,453,000	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	45,000

Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	51.02.23	246	90,000	90,000	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	8,000,000	2,408,000	2,408,000	2,408,000	0	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	64,000	86,000	86,000	86,000	22,823	63,177	63,177
Sume aferente persoanelor cu handicap neincadrate	59.40	621	86,000	86,000	86,000	86,000	64,000	86,000	86,000	86,000	22,823	63,177	63,177
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	575,000	575,000	575,000	575,000	200,000	0	0	0	0	0	1,930
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	575,000	575,000	575,000	575,000	200,000	0	0	0	0	0	1,930
Active fixe (cod 71.01 la 71.01.30)	71.01	628	575,000	575,000	575,000	575,000	200,000	0	0	0	0	0	1,930
Masini, echipamente si mijloace de transport	71.01.02	630	575,000	575,000	575,000	575,000	200,000	0	0	0	0	0	1,259
Mobilier, aparatura biroul si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	0	0	671
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	0	-1,066,307	-1,066,307	-1,066,307	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	0	-1,066,307	-1,066,307	-1,066,307	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	0	-1,066,307	-1,066,307	-1,066,307	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	676	0	0	0	0	0	-1,066,307	-1,066,307	-1,066,307	0	0	0

Conducatorul compartimentului financiar- contabil
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