

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificia 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	86,886,000	86,886,000	86,886,000	61,330,000	82,824,748	82,824,748	56,531,961	26,292,787	78,962,438		
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	86,586,000	86,586,000	86,586,000	61,385,000	84,170,570	84,170,570	57,877,783	26,292,787	76,928,972		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	9,490,000	9,490,000	9,490,000	4,959,000	9,476,120	9,476,120	4,918,168	4,657,952	4,874,768		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	9,123,000	9,123,000	9,123,000	4,771,000	9,109,120	9,109,120	4,731,880	4,377,240	4,689,587		
Salarii de baza	10.01.01	005	6,575,000	6,575,000	6,575,000	3,555,000	6,575,000	6,575,000	3,531,890	3,043,110	3,555,232		
Sporuri pentru conditii de munca	10.01.05	009	750,000	750,000	750,000	395,000	750,000	750,000	392,994	357,006	401,138		
Alte sporuri	10.01.06	010	439,000	439,000	439,000	207,000	439,000	439,000	206,907	232,093	215,993		
Ore suplimentare	10.01.07	011	400,000	400,000	400,000	140,000	400,000	400,000	139,508	260,492	118,164		
Fond pentru posturi ocupate prin cumul	10.01.10	014	290,000	290,000	290,000	166,000	290,000	290,000	165,017	124,983	186,153		
Drepturi de delegare	10.01.13	017	14,000	14,000	14,000	1,000	120	120	120	0	120		
Indemnizatii de deplasare	10.01.14	018	30,000	30,000	30,000	10,000	30,000	30,000	0	30,000	0		
Indemnizatii de hrana	10.01.17	021	325,000	325,000	325,000	166,000	325,000	325,000	165,244	159,756	167,882		
Alte drepturi salariale in bani	10.01.30	023	300,000	300,000	300,000	131,000	300,000	300,000	130,200	169,800	64,905		
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	367,000	367,000	367,000	188,000	367,000	367,000	186,288	180,712	185,181		

Contribuții de asigurări sociale de stat	10.03.01	033	160,000	160,000	160,000	160,000	160,000	81,000	160,000	160,000	80,177	79,823	160,000	79,667
Contribuția la asigurările pentru muncă	10.03.07	039	207,000	207,000	207,000	207,000	107,000	207,000	207,000	207,000	106,111	100,889	207,000	105,514
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	67,647,000	67,647,000	67,647,000	67,647,000	48,648,000	66,795,450	66,795,450	66,795,450	45,477,595	21,317,855	66,572,184	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	254,000	254,000	254,000	254,000	149,000	136,811	136,811	136,811	131,656	5,155	161,777	
Furnituri de birou	20.01.01	043	26,000	26,000	26,000	26,000	17,000	16,447	16,447	16,447	16,447	0	30,871	
Material pentru curatenie	20.01.02	044	2,000	2,000	2,000	2,000	0	0	0	0	0	0	1,310	
Incalzit, iluminat si forta motrica	20.01.03	045	20,000	20,000	20,000	20,000	15,000	12,295	12,295	12,295	12,295	0	12,295	
Apa, canal si salubritate	20.01.04	046	3,000	3,000	3,000	3,000	2,000	1,988	1,988	1,988	1,988	0	1,988	
Carburanti si lubrifianti	20.01.05	047	50,000	50,000	50,000	50,000	10,000	9,198	9,198	9,198	9,198	0	9,198	
Piese de schimb	20.01.06	048	2,000	2,000	2,000	2,000	0	0	0	0	0	0	0	
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	52,000	52,000	52,000	52,000	35,000	30,858	30,858	30,858	30,858	0	30,858	
Material si prestari de servicii cu caracter functional	20.01.09	051	34,000	34,000	34,000	34,000	15,000	15,782	15,782	15,782	10,627	5,155	19,586	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	65,000	65,000	65,000	65,000	55,000	50,243	50,243	50,243	50,243	0	55,661	
Hrana (cod 20.03.01+20.03.02)	20.03	054	45,000	45,000	45,000	45,000	0	0	0	0	0	0	0	
Hrana pentru oameni	20.03.01	055	45,000	45,000	45,000	45,000	0	0	0	0	0	0	0	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	172,000	172,000	172,000	172,000	161,000	152,856	152,856	152,856	150,893	1,963	20,939,407	
Medicamente	20.04.01	058	1,000	1,000	1,000	1,000	1,000	15	15	15	15	0	17,627,286	
Material sanitare	20.04.02	059	55,000	55,000	55,000	55,000	50,000	46,953	46,953	46,953	44,990	1,963	1,462,024	
Reactivi	20.04.03	060	85,000	85,000	85,000	85,000	80,000	78,137	78,137	78,137	78,137	0	1,819,578	
Dezinfectanti	20.04.04	061	31,000	31,000	31,000	31,000	30,000	27,751	27,751	27,751	27,751	0	10,519	
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	5,000	4,408	4,408	4,408	4,408	0	0	
Alte obiecte de inventar	20.05.30	065	10,000	10,000	10,000	10,000	5,000	4,408	4,408	4,408	4,408	0	0	
Material de laborator	20.09	070	8,000	8,000	8,000	8,000	6,000	5,950	5,950	5,950	4,760	1,190	30,213	

Protecția muncii	20.14	075	8,000	8,000	8,000	8,000	8,000	8,000	8,000	5,000	4,895	4,895	0	4,895
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	3,401,000	3,401,000	3,401,000	3,401,000	3,401,000	3,401,000	3,401,000	3,378,000	3,181,551	2,236,841	944,710	2,282,720
Alte cheltuieli cu bunuri și servicii	20.30.30	101	3,401,000	3,401,000	3,401,000	3,401,000	3,401,000	3,401,000	3,401,000	3,378,000	3,181,551	2,236,841	944,710	2,282,720
Finanțarea unor acțiuni de sănătate din cadrul unităților sanitare din rețeaua administrației publice locale	20.31	102	47,082,000	47,082,000	47,082,000	47,082,000	47,082,000	47,082,000	47,082,000	32,687,000	47,082,000	32,687,000	14,395,000	32,687,000
Finanțarea programelor naționale de sănătate derulate de unitățile sanitare din rețeaua administrației publice locale	20.32	103	7,157,000	7,157,000	7,157,000	7,157,000	7,157,000	7,157,000	7,157,000	6,717,000	6,716,979	4,931,484	1,785,485	4,926,172
Finanțarea asistenței medicale desfășurate în cabinetele medicale din unitățile de învățământ	20.33	104	9,510,000	9,510,000	9,510,000	9,510,000	9,510,000	9,510,000	9,510,000	5,540,000	9,510,000	5,325,658	4,184,342	5,540,000
TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	155	9,359,000	9,359,000	9,359,000	9,359,000	9,359,000	9,359,000	9,359,000	7,646,000	7,809,000	7,431,468	377,532	7,431,468
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	8,735,000	8,735,000	8,735,000	8,735,000	8,735,000	8,735,000	8,735,000	7,646,000	7,809,000	7,431,468	377,532	7,431,468
Transferuri din bugetul de stat bugetele locale pentru finanțarea unităților de asistență medico-socială	51.01.38	192	302,000	302,000	302,000	302,000	302,000	302,000	302,000	205,000	302,000	205,000	97,000	205,000
Transferuri din bugetul stat către bugetele locale pt. finanțarea sanatații	51.01.45	199	8,195,000	8,195,000	8,195,000	8,195,000	8,195,000	8,195,000	8,195,000	7,203,000	7,269,000	7,201,793	67,207	7,201,793
Transferuri din bugetul de stat către bugetele locale pentru decontarea cheltuielilor pentru carantina	51.01.73	221	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	24,875	213,325	24,875
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	624,000	624,000	624,000	624,000	624,000	624,000	624,000	0	0	0	0	0
locale pentru finanțarea aparatului medical și echipamentelor de comunicații	51.02.22	245	624,000	624,000	624,000	624,000	624,000	624,000	624,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	90,000	90,000	90,000	90,000	90,000	90,000	90,000	52,000	90,000	50,552	39,448	50,552
Sume aferente persoanelor cu handicap neincadrate	59.40	621	90,000	90,000	90,000	90,000	90,000	90,000	90,000	52,000	90,000	50,552	39,448	50,552
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	300,000	300,000	300,000	300,000	300,000	300,000	300,000	25,000	0	0	0	33,466
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	627	300,000	300,000	300,000	300,000	300,000	300,000	300,000	25,000	0	0	0	33,466
Active fixe (cod 71.01 la 71.01.30)	71.01	628	300,000	300,000	300,000	300,000	300,000	300,000	300,000	25,000	0	0	0	33,466
Masini, echipamente și mijloace de transport	71.01.02	630	300,000	300,000	300,000	300,000	300,000	300,000	300,000	25,000	0	0	0	32,527

Mobilier, aparatura birou si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	447
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	492
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	0	0	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	0	0	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	0	0	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	676	0	0	0	0	0	0	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	-1,345,822	0

Conducatorul compartimentului financiar- contabili

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Conducatorul institutiei

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