

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia 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	0	121,199,000	0	121,199,000	117,069,074	117,069,074	116,422,029	647,045	123,730,327	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	0	121,099,000	0	121,099,000	117,928,972	117,928,972	117,281,927	647,045	123,529,794	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	9,028,000	0	9,028,000	8,903,380	8,903,380	8,903,380	0	8,624,719	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	8,582,000	0	8,582,000	8,481,371	8,481,371	8,481,371	0	8,204,062	
Salarii de baza	10.01.01	005	0	6,795,000	0	6,795,000	6,724,455	6,724,455	6,724,455	0	6,704,735	
Sporuri pentru conditii de munca	10.01.05	009	0	690,000	0	690,000	681,907	681,907	681,907	0	677,394	
Alte sporuri	10.01.06	010	0	145,000	0	145,000	139,262	139,262	139,262	0	137,651	
Fond pentru posturi ocupate prin cumul	10.01.10	014	0	280,000	0	280,000	276,531	276,531	276,531	0	267,516	
Drepturi de delegare	10.01.13	017	0	12,000	0	12,000	8,510	8,510	8,510	0	8,510	
Indemnizatii de hrana	10.01.17	021	0	260,000	0	260,000	254,318	254,318	254,318	0	251,130	
Alte drepturi salariale in bani	10.01.30	023	0	400,000	0	400,000	396,388	396,388	396,388	0	157,126	
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	0	126,000	0	126,000	111,650	111,650	111,650	0	111,650	
Vouchere de vacanta	10.02.06	030	0	126,000	0	126,000	111,650	111,650	111,650	0	111,650	

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	320,000	310,359	310,359	310,359	310,359	0	309,007
Contributii de asigurari sociale de stat	10.03.01	033	0	130,000	125,292	125,292	125,292	125,292	0	124,606
Contributia asiguratorie pentru muncă	10.03.07	039	0	190,000	185,067	185,067	185,067	185,067	0	184,401
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	041	0	106,584,000	103,582,033	103,582,033	102,934,988	102,934,988	647,045	109,461,506
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	935,000	797,745	797,745	681,725	681,725	116,020	795,362
Furnituri de birou	20.01.01	043	0	47,000	42,649	42,649	42,649	42,649	0	52,461
Materiale pentru curatenie	20.01.02	044	0	21,000	17,346	17,346	17,346	17,346	0	17,735
Incalzit, iluminat si fona motica	20.01.03	045	0	114,000	98,968	98,968	92,276	92,276	6,692	91,949
Apa, ceara si salubritate	20.01.04	046	0	13,000	9,226	9,226	8,795	8,795	431	8,745
Carburanti si lubrifianti	20.01.05	047	0	73,000	66,214	66,214	60,511	60,511	5,703	62,913
Piese de schimb	20.01.06	048	0	4,000	3,017	3,017	3,017	3,017	0	3,897
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	90,000	76,951	76,951	76,951	76,951	0	75,538
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	256,000	217,096	217,096	179,101	179,101	37,995	234,942
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	317,000	266,278	266,278	201,079	201,079	65,199	247,162
Reparatii curente	20.02	053	0	333,000	324,219	324,219	123,821	123,821	200,398	324,219
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	32,000	31,988	31,988	31,988	31,988	0	41,245
Hrana pentru oameni	20.03.01	055	0	32,000	31,988	31,988	31,988	31,988	0	41,245
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	53,000	42,179	42,179	42,179	42,179	0	7,440,362
Medicamente	20.04.01	058	0	15,000	13,187	13,187	13,187	13,187	0	6,990,449
Materiale sanitare	20.04.02	059	0	0	0	0	0	0	0	372,562
Reactivi	20.04.03	060	0	33,000	27,724	27,724	27,724	27,724	0	63,394
Dezinfectanti	20.04.04	061	0	5,000	1,268	1,268	1,268	1,268	0	13,957
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	34,000	12,922	12,922	9,342	9,342	3,580	47,506

Uniforme si echipament	20.05.01	063	0	4,000	0	4,000	4,000	580	3,580	0	3,580	0	5,703
Alte obiecte de inventar	20.05.30	065	0	30,000	0	30,000	30,000	9,342	9,342	0	9,342	0	40,803
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	4,000	0	4,000	4,000	1,788	1,788	0	1,788	0	1,788
Deplasari interne, delasari, transferari	20.06.01	067	0	4,000	0	4,000	4,000	1,788	1,788	0	1,788	0	1,788
Materiale de laborator	20.09	070	0	31,000	0	31,000	31,000	29,724	29,724	0	29,724	0	60,162
Carti, publicatii si materiale documentare	20.11	072	0	3,000	0	3,000	3,000	136	136	0	136	0	136
Pregatire profesionala	20.13	074	0	8,000	0	8,000	8,000	5,598	5,598	0	5,598	0	5,598
Protectia muncii	20.14	075	0	30,000	0	30,000	30,000	29,225	29,225	0	29,225	1,639	26,960
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	3,808,000	0	3,808,000	3,808,000	3,643,116	3,643,116	0	3,643,116	3,317,708	2,054,775
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	3,808,000	0	3,808,000	3,808,000	3,643,116	3,643,116	0	3,643,116	3,317,708	2,054,775
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	0	77,716,000	0	77,716,000	77,716,000	77,158,048	77,158,048	0	77,158,048	0	77,158,048
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	0	12,693,000	0	12,693,000	12,693,000	10,625,692	10,625,692	0	10,625,692	0	10,625,692
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invelament	20.33	104	0	10,904,000	0	10,904,000	10,904,000	10,879,653	10,879,653	0	10,879,653	0	10,879,653
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	0	5,376,000	0	5,376,000	5,376,000	5,332,895	5,332,895	0	5,332,895	0	5,332,895
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	0	5,376,000	0	5,376,000	5,376,000	5,332,895	5,332,895	0	5,332,895	0	5,332,895
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	0	544,000	0	544,000	544,000	544,000	544,000	0	544,000	0	544,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	0	4,832,000	0	4,832,000	4,832,000	4,788,895	4,788,895	0	4,788,895	0	4,788,895
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	0	111,000	0	111,000	111,000	110,664	110,664	0	110,664	0	110,664
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	111,000	0	111,000	111,000	110,664	110,664	0	110,664	0	110,664
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	0	100,000	0	100,000	100,000	98,979	98,979	0	98,979	0	200,543
TITLUL XV ACTIVE NEINCIANCIARE		644	0	100,000	0	100,000	100,000	98,979	98,979	0	98,979	0	200,543

