

## 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 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	12,329,000	7,161,000	6,984,996	6,143,913	5,899,810	244,103	5,341,081
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	12,329,000	7,161,000	6,984,996	6,143,913	5,899,810	244,103	5,341,081
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	1,917,000	959,000	1,917,000	1,075,917	917,970	157,947	915,127
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,532,000	780,000	1,532,000	874,482	746,938	127,544	748,364
Salarii de baza	10.01.01	005	0	1,453,000	735,000	1,453,000	827,202	705,342	121,860	707,759
Sporuri pentru conditii de munca	10.01.05	009	0	56,000	28,000	56,000	31,234	27,106	4,128	26,738
Indemnizatii de delegare	10.01.13	017	0	2,000	2,000	2,000	1,853	1,615	238	1,615
Alte drepturi salariale in bani	10.01.30	021	0	21,000	15,000	21,000	14,193	12,875	1,318	12,252
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	385,000	179,000	385,000	201,435	171,032	30,403	166,763
Contributii de asigurari sociale de stat	10.03.01	031	0	248,000	120,000	248,000	137,382	117,453	19,929	117,892
Contributii de asigurari de somaj	10.03.02	032	0	9,000	5,000	9,000	4,389	3,762	627	3,776
Contributii de asigurari sociale de sanatate	10.03.03	033	0	96,000	40,000	96,000	44,637	38,121	6,516	38,258
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	4,000	2,000	4,000	1,565	1,339	226	1,344

Contributii pentru concedii si indemnizatii	10.03.06	037	0	28,000	12,000	28,000	13,462	10,357	3,105	5,493
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	9,260,000	5,105,000	4,972,316	4,972,316	4,886,160	86,156	4,330,274
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	208,000	145,000	137,596	137,596	132,568	5,028	138,316
Furnituri de birou	20.01.01	040	0	15,000	5,000	1,609	1,609	1,609	0	1,838
Materiale pentru curatenie	20.01.02	041	0	0	0	0	0	0	0	335
Incalzit, iluminat si forta motrica	20.01.03	042	0	46,000	42,000	40,284	40,284	40,284	0	40,284
Apa, canal si salubritate	20.01.04	043	0	5,000	3,000	2,549	2,549	1,955	594	2,549
Carburanti si lubrifianti	20.01.05	044	0	33,000	18,000	17,709	17,709	14,966	2,743	17,709
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	14,000	12,000	10,859	10,859	10,859	0	10,859
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	95,000	65,000	64,586	64,586	62,895	1,691	64,742
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	226,000	100,000	149,813	149,813	99,965	49,848	47,413
Hrana pentru oameni	20.03.01	052	0	226,000	100,000	149,813	149,813	99,965	49,848	47,413
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	0	0	0	0	0	0	25,132
Medicamente	20.04.01	055	0	0	0	0	0	0	0	25,132
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	10,000	5,000	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	064	0	10,000	5,000	0	0	0	0	0
Pregatire profesionala	20.13	071	0	13,000	5,000	0	0	0	0	0
Protectia muncii	20.14	072	0	5,000	3,000	2,675	2,675	2,675	0	2,675
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	689,000	672,000	671,276	671,276	639,996	31,280	105,782
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	689,000	672,000	671,276	671,276	639,996	31,280	105,782
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	099	0	6,134,000	3,161,000	3,086,103	3,086,103	3,086,103	0	3,086,103
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	100	0	284,000	138,000	65,853	65,853	65,853	0	65,853

Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	0	1,691,000	876,000	859,000	859,000	859,000	0	859,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	0	1,144,000	1,093,000	93,000	93,000	93,000	0	93,000
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.62)	51.01	152	0	144,000	93,000	93,000	93,000	93,000	0	93,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	0	144,000	93,000	93,000	93,000	93,000	0	93,000
Transferuri de capital (cod 51.02.01 la 51.02.38)	51.02	211	0	1,000,000	1,000,000	0	0	0	0	0
locale pentru finantarea altor investitii in sanatate	51.02.24	234	0	1,000,000	1,000,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	527	0	8,000	4,000	2,680	2,680	2,680	0	2,680
Burse	59.01	528	0	8,000	4,000	2,680	2,680	2,680	0	2,680

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