

## 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	12,677,000	3,713,000	5,303,468	3,971,239	3,674,133	297,106	4,512,729
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	12,677,000	3,713,000	5,303,591	3,971,362	3,674,256	297,106	4,512,729
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,432,000	844,000	2,432,000	1,099,771	826,219	273,552	832,026
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	2,014,000	684,000	2,014,000	896,807	673,600	223,207	679,538
Salarii de baza	10.01.01	005	0	1,935,000	642,000	1,935,000	847,468	634,915	212,553	635,661
Sporuri pentru conditii de munca	10.01.05	009	0	55,000	32,000	55,000	42,573	31,919	10,654	38,245
Indemnizatii de delegare	10.01.13	017	0	3,000	1,000	3,000	306	306	0	306
Alte drepturi salariale in bani	10.01.30	021	0	21,000	9,000	21,000	6,460	6,460	0	5,326
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	418,000	160,000	418,000	202,964	152,619	50,345	152,488
Contributii de asigurari sociale de stat	10.03.01	031	0	292,000	108,000	292,000	141,296	105,969	35,327	106,935
Contributii de asigurari de somaj	10.03.02	032	0	10,000	5,000	10,000	4,482	3,366	1,116	3,392
Contributii de asigurari sociale de sanatate	10.03.03	033	0	95,000	36,000	95,000	46,523	34,916	11,607	35,187
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	4,000	2,000	4,000	1,594	1,196	398	1,207

Contributii pentru concedii si indemnizatii	10.03.06	037	0	17,000	9,000	17,000	9,069	7,172	1,897	5,767
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	10,000,000	2,778,000	2,780,728	2,780,728	2,757,174	23,554	3,589,840
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	186,000	70,000	83,974	83,974	66,230	17,744	83,847
Furnituri de birou	20.01.01	040	0	3,000	0	946	946	0	946	3,309
Materiale pentru curatenie	20.01.02	041	0	0	0	0	0	0	0	41
Incalzit, iluminat si forta motrica	20.01.03	042	0	50,000	37,000	37,477	37,477	36,448	1,029	35,428
Apa, canal si salubritate	20.01.04	043	0	6,000	1,000	908	908	537	371	785
Carburanti si lubrifianti	20.01.05	044	0	31,000	6,000	7,098	7,098	5,508	1,590	7,098
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	14,000	8,000	7,071	7,071	7,071	0	7,071
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	9,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	73,000	18,000	30,474	30,474	16,666	13,808	30,115
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	88,000	0	0	0	0	0	55,128
Hrana pentru oameni	20.03.01	052	0	88,000	0	0	0	0	0	55,128
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	0	0	0	0	0	0	225,421
Medicamente	20.04.01	055	0	0	0	0	0	0	0	225,421
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	5,000	3,000	2,250	2,250	2,250	0	2,250
Deplasari interne, detasari, transferari	20.06.01	064	0	5,000	3,000	2,250	2,250	2,250	0	2,250
Protectia muncii	20.14	072	0	5,000	1,000	1,269	1,269	399	870	1,269
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	50,000	0	4,940	4,940	0	4,940	533,630
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	50,000	0	4,940	4,940	0	4,940	533,630
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	099	0	7,005,000	2,087,000	2,071,295	2,071,295	2,071,295	0	2,071,295
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din	20.32	100	0	199,000	0	0	0	0	0	0

reteaua administratiei publice locale										
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	0	2,462,000	617,000	617,000	617,000	617,000	0	617,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	0	222,000	85,000	85,000	85,000	85,000	0	85,000
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	152	0	222,000	85,000	85,000	85,000	85,000	0	85,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	0	222,000	85,000	85,000	85,000	85,000	0	85,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	23,000	6,000	5,863	5,863	5,863	0	5,863
Burse	59.01	535	0	23,000	6,000	5,863	5,863	5,863	0	5,863
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-123	-123	-123	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	617	0	0	0	-123	-123	-123	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	618	0	0	0	-123	-123	-123	0	0
Új átvétel a költségvetésben	85.01.03	619	0	0	0	-123	-123	-123	0	0

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