

## 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	16,573,000	11,978,000	12,153,513	11,677,974	11,392,687	285,287	13,066,423
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	16,573,000	11,978,000	12,154,350	11,678,811	11,393,524	285,287	13,066,423
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	3,244,000	2,505,000	3,244,000	2,768,461	2,489,310	279,151	2,501,747
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	2,631,000	2,048,000	2,631,000	2,262,660	2,035,164	227,496	2,044,974
Salarii de baza	10.01.01	005	0	2,493,000	1,947,000	2,493,000	2,150,600	1,934,687	215,913	1,938,397
Sporuri pentru conditii de munca	10.01.05	009	0	114,000	90,000	114,000	100,525	89,578	10,947	96,363
Indemnizatii de delegare	10.01.13	017	0	3,000	1,000	3,000	1,156	969	187	969
Alte drepturi salariale in bani	10.01.30	021	0	21,000	10,000	21,000	10,379	9,930	449	9,245
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	613,000	457,000	613,000	505,801	454,146	51,655	456,773
Contributii de asigurari sociale de stat	10.03.01	031	0	427,000	319,000	427,000	354,328	318,102	36,226	319,967
Contributii de asigurari de somaj	10.03.02	032	0	14,000	11,000	14,000	11,412	10,265	1,147	10,322
Contributii de asigurari sociale de sanatate	10.03.03	033	0	141,000	105,000	141,000	116,595	104,671	11,924	105,259
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	6,000	4,000	6,000	4,064	3,656	408	3,677

Contributii pentru concedii si indemnizatii	10.03.06	037	0	25,000	18,000	25,000	19,402	17,452	1,950	17,548
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	11,554,000	9,211,000	8,650,149	8,650,149	8,644,013	6,136	10,304,475
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	208,000	149,000	152,441	152,441	147,355	5,086	153,098
Furnituri de birou	20.01.01	040	0	3,000	3,000	2,974	2,974	2,974	0	5,923
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	49,000	48,789	48,789	48,789	0	46,670
Apa, canal si salubritate	20.01.04	043	0	6,000	4,000	3,308	3,308	3,308	0	3,185
Carburanti si lubrifianti	20.01.05	044	0	25,000	16,000	17,986	17,986	15,813	2,173	17,986
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	17,000	14,000	13,921	13,921	13,921	0	13,921
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	107,000	63,000	65,463	65,463	62,550	2,913	65,372
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	88,000	42,000	41,765	41,765	41,765	0	112,561
Hrana pentru oameni	20.03.01	052	0	88,000	42,000	41,765	41,765	41,765	0	112,561
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	0	0	0	0	0	0	1,254,816
Medicamente	20.04.01	055	0	0	0	0	0	0	0	1,254,453
Materiale sanitare	20.04.02	056	0	0	0	0	0	0	0	190
Reactivi	20.04.03	057	0	0	0	0	0	0	0	173
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	3,000	3,000	2,250	2,250	2,250	0	2,250
Deplasari interne, detasari, transferari	20.06.01	064	0	3,000	3,000	2,250	2,250	2,250	0	2,250
Protectia muncii	20.14	072	0	6,000	5,000	4,258	4,258	4,258	0	4,258
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	314,000	314,000	307,910	307,910	306,860	1,050	635,967
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	314,000	314,000	307,910	307,910	306,860	1,050	635,967
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	099	0	8,274,000	6,722,000	6,325,573	6,325,573	6,325,573	0	6,325,573
Finantarea programelor nationale de		100	0	199,000	129,000	26,952	26,952	26,952	0	26,952

salariile admnistrative si cele ale personalului din	20.32										
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	0	2,462,000	1,847,000	1,789,000	1,789,000	1,789,000	0	1,789,000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	0	1,751,000	243,000	243,000	243,000	243,000	0	243,000	
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	152	0	321,000	243,000	243,000	243,000	243,000	0	243,000	
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	0	321,000	243,000	243,000	243,000	243,000	0	243,000	
Transferuri de capital (cod 51.02.01 la 51.02.38)	51.02	211	0	1,430,000	0	0	0	0	0	0	
locale pentru finantarea altor investitii in sanatate	51.02.24	234	0	1,430,000	0	0	0	0	0	0	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	24,000	19,000	17,201	17,201	17,201	0	17,201	
Burse	59.01	535	0	24,000	19,000	17,201	17,201	17,201	0	17,201	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-837	-837	-837	0	0	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	617	0	0	0	-837	-837	-837	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	618	0	0	0	-837	-837	-837	0	0	
Új kifizetések az előző évről a jelenlegi évről	85.01.03	619	0	0	0	-837	-837	-837	0	0	

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