

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	15,558,000	15,507,528	15,507,528	15,507,135	393	17,729,494
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	12,677,000	15,558,000	15,508,364	15,508,364	15,507,971	393	17,729,494
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,432,000	3,341,000	3,331,318	3,331,318	3,331,318	0	3,342,907
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	2,014,000	2,726,000	2,722,569	2,722,569	2,722,569	0	2,732,026
Salarii de baza	10.01.01	005	0	1,935,000	2,586,000	2,586,000	2,586,000	2,586,000	0	2,589,022
Sporuri pentru conditii de munca	10.01.05	009	0	55,000	123,000	122,704	122,704	122,704	0	129,413
Indemnizatii de delegare	10.01.13	017	0	3,000	2,000	1,496	1,496	1,496	0	1,496
Alte drepturi salariale in bani	10.01.30	021	0	21,000	15,000	12,369	12,369	12,369	0	12,095
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	418,000	615,000	608,749	608,749	608,749	0	610,881
Contributii de asigurari sociale de stat	10.03.01	031	0	292,000	427,000	425,887	425,887	425,887	0	427,383
Contributii de asigurari de somaj	10.03.02	032	0	10,000	14,000	13,745	13,745	13,745	0	13,792
Contributii de asigurari sociale de sanatate	10.03.03	033	0	95,000	142,000	140,857	140,857	140,857	0	141,349
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	4,000	5,000	4,893	4,893	4,893	0	4,910

Contributii pentru concedii si indemnizatii	10.03.06	037	0	17,000	27,000	23,367	23,367	23,367	0	23,447
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	10,000,000	11,865,000	11,832,820	11,832,820	11,832,427	393	14,042,361
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	186,000	208,000	201,546	201,546	201,153	393	203,826
Furnituri de birou	20.01.01	040	0	3,000	3,000	2,974	2,974	2,974	0	6,046
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	50,000	49,851	49,851	49,851	0	47,732
Apa, canal si salubritate	20.01.04	043	0	6,000	5,000	4,434	4,434	4,434	0	4,311
Carburanti si lubrifianti	20.01.05	044	0	31,000	25,000	22,669	22,669	22,669	0	22,669
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	14,000	17,000	16,911	16,911	16,911	0	16,911
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	108,000	104,707	104,707	104,314	393	106,116
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	88,000	136,000	134,994	134,994	134,994	0	122,666
Hrana pentru oameni	20.03.01	052	0	88,000	136,000	134,994	134,994	134,994	0	122,666
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	0	0	0	0	0	0	1,732,588
Medicamente	20.04.01	055	0	0	0	0	0	0	0	1,732,225
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	5,000	3,000	2,950	2,950	2,950	0	2,950
Deplasari interne, detasari, transferari	20.06.01	064	0	5,000	3,000	2,950	2,950	2,950	0	2,950
Protectia muncii	20.14	072	0	5,000	6,000	5,566	5,566	5,566	0	5,566
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	50,000	322,000	320,860	320,860	320,860	0	807,861
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	50,000	322,000	320,860	320,860	320,860	0	807,861
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din retea	20.31	099	0	7,005,000	8,646,000	8,638,246	8,638,246	8,638,246	0	8,638,246

administratiei publice locale										
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din retea administrativa publice locale	20.32	100	0	199,000	199,000	198,123	198,123	198,123	0	198,123
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	0	2,462,000	2,345,000	2,330,535	2,330,535	2,330,535	0	2,330,535
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	0	222,000	328,000	321,954	321,954	321,954	0	321,954
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	152	0	222,000	328,000	321,954	321,954	321,954	0	321,954
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	0	222,000	328,000	321,954	321,954	321,954	0	321,954
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	23,000	24,000	22,272	22,272	22,272	0	22,272
Burse	59.01	535	0	23,000	24,000	22,272	22,272	22,272	0	22,272
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-836	-836	-836	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	617	0	0	0	-836	-836	-836	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	618	0	0	0	-836	-836	-836	0	0
Új és előző évi költségvetés módosításai	85.01.03	619	0	0	0	-836	-836	-836	0	0

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