

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	3,663,000	2,350,000	1,141,303	1,141,303	1,131,812	9,491	1,218,450
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	3,588,000	2,320,000	1,151,670	1,151,670	1,142,179	9,491	1,156,459
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	38,000	20,000	20,000	20,000	20,000	0	20,000
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	28,000	14,000	14,000	14,000	14,000	0	14,000
Salarii de baza	10.01.01	005	0	28,000	14,000	14,000	14,000	14,000	0	14,000
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	10,000	6,000	6,000	6,000	6,000	0	6,000
Contributii de asigurari sociale de stat	10.03.01	031	0	8,000	5,000	5,000	5,000	5,000	0	5,000
Contributii de asigurari sociale de sanatate	10.03.03	033	0	2,000	1,000	1,000	1,000	1,000	0	1,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,550,000	1,300,000	1,131,670	1,131,670	1,122,179	9,491	1,136,459
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	153,000	85,000	69,055	69,055	67,129	1,926	76,378
Furnituri de birou	20.01.01	040	0	20,000	13,000	6,712	6,712	6,412	300	11,151
Materiale pentru curatenie	20.01.02	041	0	4,000	2,000	1,638	1,638	1,638	0	2,002
Incalzit, iluminat si forta motrica	20.01.03	042	0	28,000	8,000	3,531	3,531	3,531	0	3,531

Piese de schimb	20.01.06	045	0	5,000	1,000	167	167	167	0	123
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	10,000	5,000	3,505	3,505	3,505	0	3,505
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	86,000	56,000	53,502	53,502	51,876	1,626	56,066
Reparatii curente	20.02	050	0	10,000	1,000	1,768	1,768	417	1,351	1,768
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	66,000	18,000	15,269	15,269	11,916	3,353	16,191
Materiale sanitare	20.04.02	056	0	11,000	1,000	412	412	412	0	1,334
Reactivi	20.04.03	057	0	47,000	17,000	14,857	14,857	11,504	3,353	14,857
Dezinfectanti	20.04.04	058	0	8,000	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	15,000	10,000	5,042	5,042	5,042	0	5,443
Alte obiecte de inventar	20.05.30	062	0	15,000	10,000	5,042	5,042	5,042	0	5,443
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	10,000	5,000	2,713	2,713	2,713	0	2,713
Deplasari interne, detasari, transferari	20.06.01	064	0	10,000	5,000	2,713	2,713	2,713	0	2,713
Materiale de laborator	20.09	067	0	19,000	7,000	6,857	6,857	5,819	1,038	3,001
Pregatire profesionala	20.13	071	0	14,000	7,000	1,040	1,040	900	140	1,040
Protectia muncii	20.14	072	0	4,000	2,000	1,427	1,427	1,427	0	1,427
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	151,000	84,000	69,751	69,751	68,068	1,683	69,750
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	151,000	84,000	69,751	69,751	68,068	1,683	69,750
Finantarea din veniturile proprii ale Ministerului Sanatatii pentru actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.34	102	0	1,435,000	787,000	779,000	779,000	779,000	0	779,000
Finantarea din veniturile proprii ale MS pentru programele nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.35	103	0	673,000	294,000	179,748	179,748	179,748	0	179,748
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	0	1,000,000	1,000,000	0	0	0	0	0
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

Transferuri din veniturile proprii ale MS catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.27	237	0	1,000,000	1,000,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	75,000	30,000	0	0	0	0	61,991
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	75,000	30,000	0	0	0	0	61,991
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	37,000	30,000	0	0	0	0	61,991
Masini, echipamente si mijloace de transport	71.01.02	578	0	37,000	30,000	0	0	0	0	54,127
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	817
Alte active fixe	71.01.30	580	0	0	0	0	0	0	0	7,047
Reparatii capitale aferente activelor fixe	71.03	583	0	38,000	0	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-10,367	-10,367	-10,367	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	617	0	0	0	-10,367	-10,367	-10,367	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	618	0	0	0	-10,367	-10,367	-10,367	0	0
Új építési beruházás, felújítások, berendezések beszerzése	85.01.03	619	0	0	0	-10,367	-10,367	-10,367	0	0

Conducatorul institutiei

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