

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	4,038,000	3,869,000	2,455,352	2,455,352	2,441,369	13,983	2,555,620
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	3,963,000	3,794,000	2,465,758	2,465,758	2,451,775	13,983	2,462,994
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	38,000	29,000	29,000	29,000	29,000	0	29,000
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	28,000	21,000	21,000	21,000	21,000	0	21,000
Salarii de baza	10.01.01	005	0	28,000	21,000	21,000	21,000	21,000	0	21,000
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	10,000	8,000	8,000	8,000	8,000	0	8,000
Contributii de asigurari sociale de stat	10.03.01	031	0	8,000	6,000	6,000	6,000	6,000	0	6,000
Contributii de asigurari sociale de sanatate	10.03.03	033	0	2,000	2,000	2,000	2,000	2,000	0	2,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,925,000	2,765,000	2,436,758	2,436,758	2,422,775	13,983	2,433,994
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	175,000	127,000	104,834	104,834	99,043	5,791	109,553
Furnituri de birou	20.01.01	040	0	22,000	16,000	9,684	9,684	9,684	0	8,234
Materiale pentru curatenie	20.01.02	041	0	3,000	3,000	1,934	1,934	1,934	0	2,590
Incalzit, iluminat si forta motrica	20.01.03	042	0	28,000	15,000	11,834	11,834	8,948	2,886	11,834

Piese de schimb	20.01.06	045	0	5,000	2,000	525	525	525	0	424
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	13,000	10,000	7,414	7,414	7,414	0	7,414
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	104,000	81,000	73,443	73,443	70,538	2,905	79,057
Reparatii curente	20.02	050	0	5,000	2,000	1,768	1,768	1,768	0	1,768
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	71,000	60,000	22,935	22,935	20,815	2,120	23,938
Materiale sanitare	20.04.02	056	0	5,000	4,000	412	412	412	0	2,378
Reactivi	20.04.03	057	0	58,000	49,000	22,523	22,523	20,403	2,120	21,560
Dezinfectanti	20.04.04	058	0	8,000	7,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	10,000	10,000	9,931	9,931	8,945	986	5,443
Alte obiecte de inventar	20.05.30	062	0	10,000	10,000	9,931	9,931	8,945	986	5,443
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	17,000	15,000	7,627	7,627	7,627	0	7,077
Deplasari interne, detasari, transferari	20.06.01	064	0	17,000	15,000	7,627	7,627	7,627	0	7,077
Materiale de laborator	20.09	067	0	22,000	19,000	12,163	12,163	11,558	605	8,714
Carti, publicatii si materiale documentare	20.11	069	0	2,000	2,000	222	222	222	0	222
Pregatire profesionala	20.13	071	0	16,000	14,000	3,953	3,953	3,953	0	3,953
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	211,000	211,000	131,277	131,277	126,796	4,481	131,278
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	211,000	211,000	131,277	131,277	126,796	4,481	131,278
Finantarea din veniturile proprii ale Ministerului Sanatatii pentru actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.34	102	0	1,949,000	1,906,000	1,863,000	1,863,000	1,863,000	0	1,863,000
Finantarea din veniturile proprii ale MS pentru programele nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.35	103	0	443,000	397,000	277,621	277,621	277,621	0	277,621
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	75,000	0	0	0	0	92,626
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	75,000	75,000	0	0	0	0	92,626
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	37,000	37,000	0	0	0	0	92,626
Masini, echipamente si mijloace de transport	71.01.02	578	0	37,000	37,000	0	0	0	0	81,051
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	1,225
Alte active fixe	71.01.30	580	0	0	0	0	0	0	0	10,350
Reparatii capitale aferente activelor fixe	71.03	583	0	38,000	38,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-10,406	-10,406	-10,406	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	617	0	0	0	-10,406	-10,406	-10,406	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	618	0	0	0	-10,406	-10,406	-10,406	0	0
Új beérkezők és társasági adó	85.01.03	619	0	0	0	-10,406	-10,406	-10,406	0	0

Conducatorul institutiei

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