

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	2,112,000	4,889,000	4,321,825	4,321,825	4,304,528	17,297	4,439,969
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	2,112,000	4,814,000	4,314,560	4,314,560	4,297,263	17,297	4,316,820
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	0	38,000	38,000	38,000	38,000	0	38,000
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	0	28,000	28,000	28,000	28,000	0	28,000
Salarii de baza	10.01.01	005	0	0	28,000	28,000	28,000	28,000	0	28,000
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	0	10,000	10,000	10,000	10,000	0	10,000
Contributii de asigurari sociale de stat	10.03.01	031	0	0	8,000	8,000	8,000	8,000	0	8,000
Contributii de asigurari sociale de sanatate	10.03.03	033	0	0	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	2,112,000	3,776,000	3,525,560	3,525,560	3,508,263	17,297	3,527,820
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	28,000	194,000	171,325	171,325	169,083	2,242	177,632
Furnituri de birou	20.01.01	040	0	5,000	18,000	11,303	11,303	11,303	0	15,715
Materiale pentru curatenie	20.01.02	041	0	0	3,000	2,986	2,986	2,986	0	3,245
Incalzit, iluminat si forta motrica	20.01.03	042	0	0	30,000	28,409	28,409	28,177	232	28,409

Carburanti si lubrifianti	20.01.05	044	0	1,000	0	0	0	0	0	0
Piese de schimb	20.01.06	045	0	0	1,000	779	779	779	0	621
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	0	13,000	12,071	12,071	12,071	0	12,071
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	22,000	129,000	115,777	115,777	113,767	2,010	117,571
Reparatii curente	20.02	050	0	0	5,000	3,603	3,603	3,603	0	3,603
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	33,000	59,000	46,640	46,640	46,640	0	47,159
Materiale sanitare	20.04.02	056	0	2,000	3,000	1,394	1,394	1,394	0	1,913
Reactivi	20.04.03	057	0	24,000	48,000	42,613	42,613	42,613	0	42,613
Dezinfectanti	20.04.04	058	0	7,000	8,000	2,633	2,633	2,633	0	2,633
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	0	10,000	9,931	9,931	9,931	0	5,443
Alte obiecte de inventar	20.05.30	062	0	0	10,000	9,931	9,931	9,931	0	5,443
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	1,000	18,000	15,943	15,943	15,943	0	15,943
Deplasari interne, detasari, transferari	20.06.01	064	0	1,000	18,000	15,943	15,943	15,943	0	15,943
Materiale de laborator	20.09	067	0	4,000	20,000	17,333	17,333	17,333	0	17,333
Carti, publicatii si materiale documentare	20.11	069	0	0	2,000	1,026	1,026	1,026	0	1,026
Pregatire profesionala	20.13	071	0	0	11,000	7,043	7,043	7,043	0	7,043
Protectia muncii	20.14	072	0	0	3,000	2,227	2,227	2,227	0	2,227
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	138,000	346,000	272,611	272,611	257,556	15,055	272,533
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	138,000	346,000	272,611	272,611	257,556	15,055	272,533
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	2,595,000	2,573,960	2,573,960	2,573,960	0	2,573,960
Finantarea din veniturile proprii ale MS pentru programele nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.35	103	0	473,000	513,000	403,918	403,918	403,918	0	403,918

TITLUL VIII TRANSFERURILE DE FUNDURI DE ADMINISTRARE (cod 51+71.01)	51	151	0	0	1,000,000	751,000	751,000	751,000	0	751,000
Transferuri de capital (cod 51.02.01 la 51.02.38)	51.02	211	0	0	1,000,000	751,000	751,000	751,000	0	751,000
Transferuri din veniturile proprii ale MS catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.27	237	0	0	1,000,000	751,000	751,000	751,000	0	751,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	0	75,000	17,709	17,709	17,709	0	123,149
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	0	75,000	17,709	17,709	17,709	0	123,149
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	0	37,000	17,709	17,709	17,709	0	123,149
Masini, echipamente si mijloace de transport	71.01.02	578	0	0	37,000	17,709	17,709	17,709	0	107,973
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	1,633
Alte active fixe	71.01.30	580	0	0	0	0	0	0	0	13,543
Reparatii capitale aferente activelor fixe	71.03	583	0	0	38,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-10,444	-10,444	-10,444	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	617	0	0	0	-10,444	-10,444	-10,444	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	618	0	0	0	-10,444	-10,444	-10,444	0	0
Új felvétel a megelőző évek bevételeiből új felvétel a megelőző évek bevételeiből	85.01.03	619	0	0	0	-10,444	-10,444	-10,444	0	0

Conducatorul institutiei

ec.Ágoston László

Conducatorul compartimentului financiar- contabil

ec.Józsa Éva