

## 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
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	15,907,000	14,282,000	15,907,000	15,613,386	15,613,386	15,461,237	152,149	17,643,933
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	15,907,000	14,282,000	15,907,000	15,614,034	15,614,034	15,461,885	152,149	17,643,933
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	3,759,000	3,848,000	3,759,000	3,742,370	3,742,370	3,742,370	0	3,774,207
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	3,564,000	3,637,000	3,564,000	3,550,073	3,550,073	3,550,073	0	3,626,218
Salarii de baza	10.01.01	005	3,294,000	3,497,000	3,294,000	3,284,777	3,284,777	3,284,777	0	3,375,706
Sporuri pentru conditii de munca	10.01.05	009	209,000	123,000	209,000	207,873	207,873	207,873	0	215,392
Indemnizatii de delegare	10.01.13	017	2,000	2,000	2,000	952	952	952	0	952
Alte drepturi salariale in bani	10.01.30	021	59,000	15,000	59,000	56,471	56,471	56,471	0	34,168
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	67,000	70,000	67,000	66,700	66,700	66,700	0	66,700
Tichete de vacanta	10.02.06	028	67,000	70,000	67,000	66,700	66,700	66,700	0	66,700
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	128,000	141,000	128,000	125,597	125,597	125,597	0	81,289
Contributii de asigurari sociale de stat	10.03.01	031	36,000	36,000	36,000	35,857	35,857	35,857	0	0
Contributii de asigurari de somaj	10.03.02	032	2,000	2,000	2,000	1,137	1,137	1,137	0	0

Contributii de asigurari sociale de sanatate	10.03.03	033	12,000	12,000	12,000	11,828	11,828	11,828	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	1,000	1,000	1,000	404	404	404	0	0
Contributii pentru concedii si indemnizatii	10.03.06	037	2,000	2,000	2,000	1,933	1,933	1,933	0	0
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	11,693,000	10,079,000	11,693,000	11,445,540	11,445,540	11,293,391	152,149	13,443,602
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	205,000	136,000	205,000	201,233	201,233	200,769	464	200,672
Furnituri de birou	20.01.01	040	3,000	3,000	3,000	2,957	2,957	2,957	0	3,020
Incalzit, iluminat si forta motrica	20.01.03	042	50,000	25,000	50,000	48,632	48,632	48,632	0	48,401
Apa, canal si salubritate	20.01.04	043	6,000	5,000	6,000	5,177	5,177	4,713	464	5,177
Carburanti si lubrifianti	20.01.05	044	29,000	20,000	29,000	27,572	27,572	27,572	0	27,572
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	21,000	17,000	21,000	21,000	21,000	21,000	0	21,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	96,000	66,000	96,000	95,895	95,895	95,895	0	95,502
Hrana (cod 20.03.01+20.03.02)	20.03	051	148,000	164,000	148,000	147,913	147,913	0	147,913	93,226
Hrana pentru oameni	20.03.01	052	148,000	164,000	148,000	147,913	147,913	0	147,913	93,226
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	0	0	0	0	0	0	1,969,486
Medicamente	20.04.01	055	0	0	0	0	0	0	0	1,966,773
Materiale sanitare	20.04.02	056	0	0	0	0	0	0	0	1,672
Reactivi	20.04.03	057	0	0	0	0	0	0	0	1,041
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	10,000	3,000	10,000	9,284	9,284	9,284	0	9,284
Deplasari interne, detasari, transferari	20.06.01	064	10,000	3,000	10,000	9,284	9,284	9,284	0	9,284
Pregatire profesionala	20.13	071	2,000	0	2,000	1,980	1,980	1,980	0	1,980
Protectia muncii	20.14	072	6,000	6,000	6,000	6,000	6,000	6,000	0	6,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	338,000	347,000	338,000	147,374	147,374	143,602	3,772	231,198

Alte cheltuieli cu bunuri si servicii	20.30.30	098	338,000	347,000	338,000	147,374	147,374	143,602	3,772	231,198
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reteaua administratiei publice locale	20.31	099	7,317,000	6,507,000	7,317,000	7,292,591	7,292,591	7,292,591	0	7,292,591
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reteaua administratiei publice locale	20.32	100	124,000	94,000	124,000	113,696	113,696	113,696	0	113,696
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	3,543,000	2,822,000	3,543,000	3,525,469	3,525,469	3,525,469	0	3,525,469
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	445,000	350,000	445,000	420,723	420,723	420,723	0	420,723
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	152	400,000	350,000	400,000	394,449	394,449	394,449	0	394,449
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	400,000	350,000	400,000	394,449	394,449	394,449	0	394,449
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	213	45,000	0	45,000	26,274	26,274	26,274	0	26,274
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	234	45,000	0	45,000	26,274	26,274	26,274	0	26,274
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	10,000	5,000	10,000	5,401	5,401	5,401	0	5,401
Burse	59.01	545	6,000	5,000	6,000	5,401	5,401	5,401	0	5,401
Sume aferente persoanelor cu handicap neincadrate	59.40		4,000	0	4,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	626	0	0	0	-648	-648	-648	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	627	0	0	0	-648	-648	-648	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	628	0	0	0	-648	-648	-648	0	0
Ultimele cheltuieli cu bunuri si servicii	85.01.03	629	0	0	0	-648	-648	-648	0	0

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