

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	7,607,000	7,607,000	4,029,000	2,709,410	2,709,410	2,634,601	74,809	2,770,644
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	7,537,000	7,537,000	4,014,000	2,713,725	2,713,725	2,638,916	74,809	2,715,788
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	35,000	35,000	18,000	13,000	13,000	13,000	0	13,000
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	34,000	34,000	18,000	13,000	13,000	13,000	0	13,000
Salarii de baza	10.01.01	005	34,000	34,000	18,000	13,000	13,000	13,000	0	13,000
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	1,000	1,000	0	0	0	0	0	0
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	7,253,000	7,253,000	3,747,000	2,700,725	2,700,725	2,625,916	74,809	2,702,788
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	162,000	162,000	85,000	61,871	61,871	56,776	5,095	61,358
Furnituri de birou	20.01.01	040	22,000	22,000	13,000	4,536	4,536	3,369	1,167	6,242
Materiale pentru curatenie	20.01.02	041	3,000	3,000	2,000	1,901	1,901	1,901	0	1,735
Incalzit, iluminat si forta motrica	20.01.03	042	28,000	28,000	20,000	14,583	14,583	14,583	0	14,583
Piese de schimb	20.01.06	045	5,000	5,000	0	0	0	0	0	146

Posta, telecomunicatii, radio, tv, internet	20.01.08	047	13,000	13,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	91,000	91,000	50,000	40,851	40,851	36,923	3,928	38,652
Reparatii curente	20.02	050	5,000	5,000	2,000	1,617	1,617	1,617	0	1,617
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	47,000	47,000	26,000	18,718	18,718	9,105	9,613	21,804
Materiale sanitare	20.04.02	056	5,000	5,000	3,000	1,979	1,979	1,551	428	1,410
Reactivi	20.04.03	057	39,000	39,000	21,000	14,760	14,760	7,554	7,206	18,415
Dezinfectanti	20.04.04	058	3,000	3,000	2,000	1,979	1,979	0	1,979	1,979
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	10,000	10,000	4,000	3,405	3,405	3,405	0	19,545
Alte obiecte de inventar	20.05.30	062	10,000	10,000	4,000	3,405	3,405	3,405	0	19,545
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	17,000	17,000	7,000	6,133	6,133	6,133	0	6,133
Deplasari interne, detasari, transferari	20.06.01	064	17,000	17,000	7,000	6,133	6,133	6,133	0	6,133
Materiale de laborator	20.09	067	16,000	16,000	10,000	8,549	8,549	7,878	671	6,954
Carti, publicatii si materiale documentare	20.11	069	2,000	2,000	1,000	222	222	222	0	222
Pregatire profesionala	20.13	071	15,000	15,000	4,000	2,142	2,142	2,142	0	2,142
Protectia muncii	20.14	072	4,000	4,000	2,000	1,400	1,400	1,400	0	1,400
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	556,000	556,000	463,000	197,093	197,093	137,663	59,430	182,038
Alte cheltuieli cu bunuri si servicii	20.30.30	098	556,000	556,000	463,000	197,093	197,093	137,663	59,430	182,038
Finantarea din veniturile proprii ale Ministerului Sanatatii pentru actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.34	102	6,084,000	6,084,000	2,939,000	2,267,000	2,267,000	2,267,000	0	2,267,000
Finantarea din veniturile proprii ale MS pentru programele nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.35	103	335,000	335,000	204,000	132,575	132,575	132,575	0	132,575
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	249,000	249,000	249,000	0	0	0	0	0
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	213	249,000	249,000	249,000	0	0	0	0	0

Transferuri din veniturile proprii ale MS catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.27	239	249,000	249,000	249,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	70,000	70,000	15,000	836	836	836	0	54,856
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	70,000	70,000	15,000	836	836	836	0	54,856
Active fixe (cod 71.01 la 71.01.30)	71.01	586	70,000	70,000	15,000	836	836	836	0	54,856
Masini, echipamente si mijloace de transport	71.01.02	588	65,000	65,000	14,000	0	0	0	0	47,612
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	0	0	0	0	0	0	0	817
Alte active fixe	71.01.30	590	5,000	5,000	1,000	836	836	836	0	6,427
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	626	0	0	0	-5,151	-5,151	-5,151	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	627	0	0	0	-5,151	-5,151	-5,151	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	628	0	0	0	-5,151	-5,151	-5,151	0	0
Új felvett kölcsönök törlesztésére fordított kiadások	85.01.03	629	0	0	0	-5,151	-5,151	-5,151	0	0

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