

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	7,784,000	7,784,000	6,781,000	4,867,059	4,867,059	4,810,754	56,305	4,944,166
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	7,714,000	7,714,000	6,736,000	4,864,394	4,864,394	4,808,089	56,305	4,863,766
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	35,000	35,000	27,000	20,000	20,000	20,000	0	20,000
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	34,000	34,000	27,000	20,000	20,000	20,000	0	20,000
Salarii de baza	10.01.01	005	34,000	34,000	27,000	20,000	20,000	20,000	0	20,000
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	7,430,000	7,430,000	6,460,000	4,844,394	4,844,394	4,788,089	56,305	4,843,766
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	206,000	206,000	152,000	110,039	110,039	105,996	4,043	112,980
Furnituri de birou	20.01.01	040	25,000	25,000	16,000	6,867	6,867	6,867	0	8,231
Materiale pentru curatenie	20.01.02	041	4,000	4,000	3,000	2,996	2,996	2,996	0	3,064
Incalzit, iluminat si forta motrica	20.01.03	042	26,000	26,000	23,000	20,517	20,517	20,517	0	20,517
Piese de schimb	20.01.06	045	5,000	5,000	4,000	3,329	3,329	3,312	17	3,434

Posta, telecomunicatii, radio, tv, internet	20.01.08	047	11,000	11,000	6,000	1,292	1,292	1,292	0	1,292
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	135,000	135,000	100,000	75,038	75,038	71,012	4,026	76,442
Reparatii curente	20.02	050	4,000	4,000	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	65,000	65,000	38,000	31,367	31,367	30,956	411	32,981
Materiale sanitare	20.04.02	056	7,000	7,000	4,000	2,390	2,390	1,979	411	1,014
Reactivi	20.04.03	057	50,000	50,000	31,000	26,542	26,542	26,542	0	29,532
Dezinfectanti	20.04.04	058	8,000	8,000	3,000	2,435	2,435	2,435	0	2,435
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	7,000	7,000	4,000	3,405	3,405	3,405	0	19,545
Alte obiecte de inventar	20.05.30	062	7,000	7,000	4,000	3,405	3,405	3,405	0	19,545
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	15,000	15,000	12,000	10,155	10,155	10,155	0	9,155
Deplasari interne, detasari, transferari	20.06.01	064	15,000	15,000	12,000	10,155	10,155	10,155	0	9,155
Materiale de laborator	20.09	067	25,000	25,000	17,000	13,575	13,575	12,611	964	10,769
Carti, publicatii si materiale documentare	20.11	069	2,000	2,000	1,000	222	222	222	0	222
Pregatire profesionala	20.13	071	10,000	10,000	6,000	3,037	3,037	3,037	0	3,037
Protectia muncii	20.14	072	3,000	3,000	2,000	1,800	1,800	1,800	0	1,800
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	556,000	556,000	556,000	312,641	312,641	261,754	50,887	295,124
Alte cheltuieli cu bunuri si servicii	20.30.30	098	556,000	556,000	556,000	312,641	312,641	261,754	50,887	295,124
Finantarea din veniturile proprii ale Ministerului Sanatatii pentru actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.34	102	6,174,000	6,174,000	5,329,000	4,115,000	4,115,000	4,115,000	0	4,115,000
Finantarea din veniturile proprii ale MS pentru programele nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.35	103	363,000	363,000	341,000	241,536	241,536	241,536	0	241,536
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	45,000	7,835	7,835	7,835	0	80,400
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	70,000	70,000	45,000	7,835	7,835	7,835	0	80,400
Active fixe (cod 71.01 la 71.01.30)	71.01	586	70,000	70,000	45,000	7,835	7,835	7,835	0	80,400
Masini, echipamente si mijloace de transport	71.01.02	588	65,000	65,000	44,000	6,999	6,999	6,999	0	69,513
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	0	0	0	0	0	0	0	1,225
Alte active fixe	71.01.30	590	5,000	5,000	1,000	836	836	836	0	9,662
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	626	0	0	0	-5,170	-5,170	-5,170	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	627	0	0	0	-5,170	-5,170	-5,170	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	628	0	0	0	-5,170	-5,170	-5,170	0	0
Új felvett kölcsönök törlesztésére fordított kiadások	85.01.03	629	0	0	0	-5,170	-5,170	-5,170	0	0

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