

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	8,080,000	7,117,000	8,040,000	7,495,447	7,495,447	7,492,980	2,467	7,588,587
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	8,010,000	7,117,000	7,970,000	7,483,736	7,483,736	7,481,269	2,467	7,482,443
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	35,000	35,000	35,000	30,000	30,000	30,000	0	30,000
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	34,000	34,000	34,000	30,000	30,000	30,000	0	30,000
Salarii de baza	10.01.01	005	34,000	34,000	34,000	30,000	30,000	30,000	0	30,000
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	1,000	1,000	1,000	0	0	0	0	0
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	7,726,000	7,082,000	7,686,000	7,317,195	7,317,195	7,314,728	2,467	7,315,902
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	208,000	146,000	208,000	181,046	181,046	178,711	2,335	183,931
Furnituri de birou	20.01.01	040	18,000	22,000	18,000	9,054	9,054	8,793	261	9,181
Materiale pentru curatenie	20.01.02	041	4,000	3,000	4,000	3,967	3,967	3,967	0	3,889
Incalzit, iluminat si forta motrica	20.01.03	042	27,000	28,000	27,000	22,652	22,652	20,578	2,074	22,652
Piese de schimb	20.01.06	045	5,000	5,000	5,000	4,580	4,580	4,580	0	4,702

Posta, telecomunicatii, radio, tv, internet	20.01.08	047	8,000	13,000	8,000	6,179	6,179	6,179	0	6,179
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	146,000	75,000	146,000	134,614	134,614	134,614	0	137,328
Reparatii curente	20.02	050	4,000	5,000	4,000	2,369	2,369	2,369	0	2,369
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	65,000	57,000	65,000	40,354	40,354	40,222	132	41,288
Materiale sanitare	20.04.02	056	7,000	5,000	7,000	3,646	3,646	3,645	1	1,590
Reactivi	20.04.03	057	50,000	44,000	50,000	32,456	32,456	32,325	131	35,446
Dezinfectanti	20.04.04	058	8,000	8,000	8,000	4,252	4,252	4,252	0	4,252
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	5,000	10,000	5,000	4,333	4,333	4,333	0	19,545
Alte obiecte de inventar	20.05.30	062	5,000	10,000	5,000	4,333	4,333	4,333	0	19,545
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	15,000	17,000	15,000	12,551	12,551	12,551	0	12,551
Deplasari interne, detasari, transferari	20.06.01	064	15,000	17,000	15,000	12,551	12,551	12,551	0	12,551
Materiale de laborator	20.09	067	25,000	22,000	25,000	17,588	17,588	17,588	0	14,782
Carti, publicatii si materiale documentare	20.11	069	2,000	2,000	2,000	1,240	1,240	1,240	0	1,240
Pregatire profesionala	20.13	071	10,000	15,000	10,000	3,337	3,337	3,337	0	3,337
Protectia muncii	20.14	072	3,000	4,000	3,000	2,900	2,900	2,900	0	2,900
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	556,000	243,000	556,000	552,529	552,529	552,529	0	535,011
Alte cheltuieli cu bunuri si servicii	20.30.30	098	556,000	243,000	556,000	552,529	552,529	552,529	0	535,011
Finantarea din veniturile proprii ale Ministerului Sanatatii pentru actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.34	102	6,463,000	6,376,000	6,463,000	6,177,526	6,177,526	6,177,526	0	6,177,526
Finantarea din veniturile proprii ale MS pentru programele nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.35	103	370,000	185,000	330,000	321,422	321,422	321,422	0	321,422
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	249,000	0	249,000	136,541	136,541	136,541	0	136,541
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	213	249,000	0	249,000	136,541	136,541	136,541	0	136,541

Transferuri din veniturile proprii ale MS catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.27	239	249,000	0	249,000	136,541	136,541	136,541	0	136,541
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	70,000	0	70,000	16,944	16,944	16,944	0	106,144
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	70,000	0	70,000	16,944	16,944	16,944	0	106,144
Active fixe (cod 71.01 la 71.01.30)	71.01	586	70,000	0	70,000	16,944	16,944	16,944	0	106,144
Masini, echipamente si mijloace de transport	71.01.02	588	65,000	0	65,000	16,108	16,108	16,108	0	91,613
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	0	0	0	0	0	0	0	1,634
Alte active fixe	71.01.30	590	5,000	0	5,000	836	836	836	0	12,897
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	626	0	0	0	-5,233	-5,233	-5,233	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	627	0	0	0	-5,233	-5,233	-5,233	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	628	0	0	0	-5,233	-5,233	-5,233	0	0
Új felvett kölcsönök törlesztésének előirányozása	85.01.03	629	0	0	0	-5,233	-5,233	-5,233	0	0

Conducatorul institutiei

ec.Ágoston László

Conducatorul compartimentului financiar- contabil

ec.Józsa Éva