

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
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	45,150,000	0	44,940,000	42,998,051	42,998,051	42,823,744	174,307	48,207,696
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	44,932,000	0	44,722,000	43,763,544	43,763,544	43,589,237	174,307	48,182,772
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	4,906,000	0	4,906,000	4,885,013	4,885,013	4,885,013	0	4,857,123
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	4,801,000	0	4,801,000	4,780,884	4,780,884	4,780,884	0	4,752,731
Salarii de baza	10.01.01	005	0	3,655,000	0	3,655,000	3,649,785	3,649,785	3,649,785	0	3,654,973
Sporuri pentru conditii de munca	10.01.05	009	0	263,000	0	263,000	262,168	262,168	262,168	0	262,779
Drepturi de delegare	10.01.13	017	0	1,000	0	1,000	860	860	860	0	860
Indemnizatii de hrana	10.01.17	021	0	159,000	0	159,000	158,635	158,635	158,635	0	159,849
Alte drepturi salariale in bani	10.01.30	023	0	723,000	0	723,000	709,436	709,436	709,436	0	674,270
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	105,000	0	105,000	104,129	104,129	104,129	0	104,392
Contributii (cod 10.03.01 la 10.03.08)	10.03.07	039	0	105,000	0	105,000	104,129	104,129	104,129	0	104,392
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	26,609,000	0	26,399,000	25,624,462	25,624,462	25,450,155	174,307	30,071,580
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	3,926,000	0	3,926,000	3,594,444	3,594,444	3,477,543	116,901	3,178,205

Furnituri de birou	20.01.01	043	0	13,000	0	13,000	12,119	12,119	12,119	0	14,383
Materiale pentru curatenie	20.01.02	044	0	5,000	0	5,000	4,999	4,999	4,999	0	5,046
Incalzit, iluminat si forta motrica	20.01.03	045	0	90,000	0	90,000	90,000	90,000	90,000	0	88,916
Apa, canal si salubritate	20.01.04	046	0	6,000	0	6,000	5,506	5,506	5,506	0	5,372
Carburanti si lubrifianti	20.01.05	047	0	48,000	0	48,000	40,666	40,666	40,666	0	40,666
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	32,000	0	32,000	31,999	31,999	31,999	0	31,999
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	3,732,000	0	3,732,000	3,409,155	3,409,155	3,292,254	116,901	2,991,823
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	225,000	0	225,000	224,951	224,951	224,951	0	126,298
Hrana pentru oameni	20.03.01	055	0	225,000	0	225,000	224,951	224,951	224,951	0	126,298
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	7,000	0	7,000	4,985	4,985	4,985	0	3,551,815
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	3,462,112
Materiale sanitare	20.04.02	059	0	2,000	0	2,000	1,547	1,547	1,547	0	79,441
Reactivi	20.04.03	060	0	2,000	0	2,000	1,708	1,708	1,708	0	6,056
Dezinfectanti	20.04.04	061	0	3,000	0	3,000	1,730	1,730	1,730	0	4,206
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	8,000	0	8,000	7,455	7,455	7,455	0	0
Alte obiecte de inventar	20.05.30	065	0	8,000	0	8,000	7,455	7,455	7,455	0	0
Materiale de laborator	20.09	070	0	42,000	0	42,000	31,044	31,044	27,410	3,634	1,467,147
Pregatire profesionala	20.13	074	0	1,000	0	1,000	400	400	400	0	400
Protectia muncii	20.14	075	0	10,000	0	10,000	9,603	9,603	9,603	0	9,603
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	1,191,000	0	1,191,000	1,154,844	1,154,844	1,101,072	53,772	1,141,376
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	1,191,000	0	1,191,000	1,154,844	1,154,844	1,101,072	53,772	1,141,376
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	0	15,554,000	0	15,554,000	15,183,479	15,183,479	15,183,479	0	15,183,479
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din	20.32	103	0	1,238,000	0	1,028,000	1,015,236	1,015,236	1,015,236	0	1,015,236

reseaua administratiei publice locale											
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	0	4,407,000	0	4,407,000	4,398,021	4,398,021	4,398,021	0	4,398,021
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	0	13,417,000	0	13,417,000	13,254,069	13,254,069	13,254,069	0	13,254,069
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	0	4,689,000	0	4,689,000	4,677,396	4,677,396	4,677,396	0	4,677,396
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	0	4,688,000	0	4,688,000	4,676,768	4,676,768	4,676,768	0	4,676,768
Transferuri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru carantina	51.01.73	221	0	1,000	0	1,000	628	628	628	0	628
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	0	8,728,000	0	8,728,000	8,576,673	8,576,673	8,576,673	0	8,576,673
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	0	2,578,000	0	2,578,000	2,577,086	2,577,086	2,577,086	0	2,577,086
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatare	51.02.23	246	0	6,150,000	0	6,150,000	5,999,587	5,999,587	5,999,587	0	5,999,587
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	218,000	0	218,000	135,507	135,507	135,507	0	24,924
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	218,000	0	218,000	135,507	135,507	135,507	0	24,924
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	218,000	0	218,000	135,507	135,507	135,507	0	24,924
Masini, echipamente si mijloace de transport	71.01.02	630	0	202,000	0	202,000	119,910	119,910	119,910	0	23,870
Alte active fixe	71.01.30	632	0	16,000	0	16,000	15,597	15,597	15,597	0	1,054
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-901,000	-901,000	-901,000	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-901,000	-901,000	-901,000	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-901,000	-901,000	-901,000	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	676	0	0	0	0	-901,000	-901,000	-901,000	0	0

