

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de plati (6-7)	Cheltuieli efective
			aprobat 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	92,456,000	92,456,000	92,456,000	38,643,000	25,484,036	25,484,036	24,793,221	690,815	31,205,543
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	92,356,000	92,356,000	92,356,000	38,633,000	25,524,401	25,524,401	24,833,586	690,815	31,173,543
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	14,490,000	14,490,000	14,490,000	3,894,000	3,534,421	3,534,421	3,384,723	149,698	3,274,437
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	14,008,000	14,008,000	14,008,000	3,607,241	3,311,662	3,311,662	3,311,662	0	3,202,393
Salarii de baza	10.01.01	005	10,597,000	10,597,000	10,597,000	2,792,360	2,496,781	2,496,781	2,496,781	0	2,442,387
Spornuri pentru conditii de munca	10.01.05	009	1,620,000	1,620,000	1,620,000	389,345	389,345	389,345	389,345	0	399,227
Alte spornuri	10.01.06	010	42,000	42,000	42,000	11,280	11,280	11,280	11,280	0	11,999
Ore suplimentare	10.01.07	011	833,000	833,000	833,000	147,119	147,119	147,119	147,119	0	126,687
Drepturi de delegare	10.01.13	017	6,000	6,000	6,000	440	440	440	440	0	440
Indemnizatii de hrana	10.01.17	021	485,000	485,000	485,000	115,439	115,439	115,439	115,439	0	117,167
Alte drepturi salariale in bani	10.01.30	023	425,000	425,000	425,000	151,258	151,258	151,258	151,258	0	104,486
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	153,000	153,000	153,000	149,698	149,698	149,698	0	149,698	0
Vouchere de vacanta	10.02.06	030	153,000	153,000	153,000	149,698	149,698	149,698	0	149,698	0

Contributii (cod 10.03.01 la 10.03.09)	10.03	032	329	329,000	329,000	77,061	0	73,061	73,061	0	0	72,044
Contributii de asigurari sociale de stat	10.03.01	033	2,000	2,000	2,000	0	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	035	1,000	1,000	1,000	0	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	036	1,000	1,000	1,000	0	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	038	1,000	1,000	1,000	0	0	0	0	0	0	0
Contributia asiguratorie pentru munca	10.03.07	039	324,000	324,000	324,000	77,061	73,061	73,061	73,061	0	0	72,044
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	66,547,000	66,547,000	66,547,000	29,542,000	17,621,412	17,621,412	17,080,295	541,117	23,532,660	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	844,000	844,000	844,000	317,933	233,931	233,931	231,475	2,456	237,540	
Furnituri de birou	20.01.01	043	57,000	57,000	57,000	19,200	9,199	9,199	9,199	0	13,911	
Materiale pentru curatenie	20.01.02	044	30,000	30,000	30,000	5,798	5,798	5,798	5,798	0	4,276	
Incalziri, iluminati si forta motrica	20.01.03	045	157,000	157,000	157,000	80,313	60,313	60,313	60,313	0	60,313	
Apa, canal si salubritate	20.01.04	046	29,000	29,000	29,000	10,383	6,383	6,383	6,383	0	6,383	
Carburanti si lubrifianti	20.01.05	047	113,000	113,000	113,000	41,991	21,990	21,990	21,990	0	23,935	
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	129,000	129,000	129,000	58,754	48,754	48,754	48,754	0	48,754	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	131,000	131,000	131,000	48,664	38,664	38,664	36,771	1,893	37,701	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	198,000	198,000	198,000	52,830	42,830	42,830	42,267	563	42,267	
Reparatii curente	20.02	053	63,000	63,000	63,000	332	332	332	332	0	332	
Hiana (cod 20.03.01+20.03.02)	20.03	054	25,000	25,000	25,000	0	0	0	0	0	0	
Hiana pentru oameni	20.03.01	055	25,000	25,000	25,000	0	0	0	0	0	0	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	1,248,000	1,248,000	1,248,000	1,188,000	475,502	475,502	37,243	438,259	6,468,740	
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	5,776,781	
Materiale sanitare	20.04.02	059	104,000	104,000	104,000	89,000	38,080	38,080	0	38,080	95,792	
Reactivi	20.04.03	060	1,038,000	1,038,000	1,038,000	998,000	432,323	432,323	37,243	395,080	585,655	

Dezinfecianti	20.04.04	061	106,7	106,000	106,000	101,000	5,099	0	5,099	16,502
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	128,000	128,000	128,000	113,000	12,505	12,505	12,505	0
Alte obiecte de inventar	20.05.30	065	128,000	128,000	128,000	113,000	12,505	12,505	12,505	0
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	50,000	50,000	50,000	45,000	4,682	4,682	4,682	0
Deplasari interne, deplasari, transferari	20.06.01	067	50,000	50,000	50,000	45,000	4,682	4,682	4,682	0
Materiale de laborator	20.09	070	337,000	337,000	337,000	312,000	28,653	28,653	28,656	27,505
Carti, publicatii si materiale documentare	20.11	072	15,000	15,000	15,000	13,000	7,270	7,270	6,318	6,318
Pregatire profesionala	20.13	074	14,000	14,000	14,000	14,000	1,822	1,822	1,822	1,822
Protectia muncii	20.14	075	14,000	14,000	14,000	14,000	2,158	2,158	2,158	2,158
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	7,823,000	7,823,000	7,823,000	7,721,735	685,835	685,835	70,794	615,041
Chirii	20.30.04	096	550,000	550,000	550,000	550,000	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	101	7,273,000	7,273,000	7,273,000	7,171,735	685,835	685,835	70,794	615,041
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administrativei publice locale	20.31	102	39,245,000	39,245,000	39,245,000	12,292,000	11,864,000	11,864,000	0	11,864,000
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	4,951,000	4,951,000	4,951,000	4,481,000	1,285,858	1,285,858	0	1,285,858
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	11,790,000	11,790,000	11,790,000	3,030,000	3,018,664	3,018,664	0	3,018,664
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	11,259,000	11,259,000	11,259,000	5,240,000	4,353,084	4,353,084	0	4,353,084
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	11,215,000	11,215,000	11,215,000	5,196,000	4,353,084	4,353,084	0	4,353,084
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	2,059,000	2,059,000	2,059,000	540,000	540,000	540,000	0	540,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	9,156,000	9,156,000	9,156,000	4,656,000	3,813,084	3,813,084	0	3,813,084
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	44,000	44,000	44,000	44,000	0	0	0	0
locale pentru finantarea aparaturii medicale	51.02.22	245	44,000	44,000	44,000	44,000	0	0	0	0

si echipamentelor de comunicatii		44											
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	60,000	60,000	60,000	60,000	60,000	17,000	15,484	15,484	15,484	0	13,362
Sume aferente persoanelor cu handicap neincadrate	59.40	621	60,000	60,000	60,000	60,000	17,000	15,484	15,484	15,484	0	13,362	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	100,000	100,000	100,000	100,000	10,000	0	0	0	0	32,000	
TITLUL XIII ACTIVE NEMANCIARE (cod 71.01+71.02+71.03)	71	627	100,000	100,000	100,000	100,000	10,000	0	0	0	0	32,000	
Active fixe (cod 71.01 la 71.01.30)	71.01	628	100,000	100,000	100,000	10,000	0	0	0	0	0	32,000	
Masini, echipamente si mijloace de transport	71.01.02	630	100,000	100,000	100,000	10,000	0	0	0	0	0	31,368	
Mobilier, aparatura biroului si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	0	632	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	0	-40,365	-40,365	-40,365	0	0	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	0	-40,365	-40,365	-40,365	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	0	-40,365	-40,365	-40,365	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	676	0	0	0	0	0	-40,365	-40,365	-40,365	0	0	

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

