

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
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	14,359,000	8,068,000	8,750,205	8,249,406	7,965,991	283,415	8,969,599
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	14,359,000	8,068,000	8,751,041	8,250,242	7,966,827	283,415	8,969,599
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,432,000	1,666,000	2,432,000	1,931,201	1,652,187	279,014	1,665,693
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	2,014,000	1,363,000	2,014,000	1,576,562	1,351,283	225,279	1,362,931
Salarii de baza	10.01.01	005	0	1,900,000	1,289,000	1,900,000	1,491,937	1,287,985	203,952	1,283,768
Sporuri pentru conditii de munca	10.01.05	009	0	90,000	65,000	90,000	74,963	55,000	19,963	70,635
Indemnizatii de delegare	10.01.13	017	0	3,000	1,000	3,000	629	629	0	629
Alte drepturi salariale in bani	10.01.30	021	0	21,000	8,000	21,000	9,033	7,669	1,364	7,899
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	418,000	303,000	418,000	354,639	300,904	53,735	302,762
Contributii de asigurari sociale de stat	10.03.01	031	0	292,000	211,000	292,000	245,912	210,187	35,725	211,551
Contributii de asigurari de somaj	10.03.02	032	0	10,000	7,000	10,000	7,949	6,823	1,126	6,859
Contributii de asigurari sociale de sanatate	10.03.03	033	0	95,000	70,000	95,000	81,582	69,867	11,715	70,246
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	4,000	3,000	4,000	2,831	2,427	404	2,444

Contributii pentru concedii si indemnizatii	10.03.06	037	0	17,000	12,000	17,000	16,365	11,600	4,765	11,662
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	10,252,000	6,227,000	6,145,177	6,145,177	6,140,776	4,401	7,130,042
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	186,000	113,000	115,480	115,480	111,624	3,856	115,243
Furnituri de birou	20.01.01	040	0	3,000	2,500	2,432	2,432	2,432	0	4,686
Materiale pentru curatenie	20.01.02	041	0	0	0	0	0	0	0	41
Incalzit, iluminat si forta motrica	20.01.03	042	0	50,000	50,000	49,971	49,971	49,971	0	47,922
Apa, canal si salubritate	20.01.04	043	0	6,000	2,000	2,224	2,224	1,692	532	2,100
Carburanti si lubrifianti	20.01.05	044	0	31,000	11,000	12,270	12,270	10,554	1,716	12,270
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	14,000	11,000	10,605	10,605	10,605	0	10,605
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	82,000	36,500	37,978	37,978	36,370	1,608	37,619
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	88,000	42,000	41,764	41,764	41,764	0	92,474
Hrana pentru oameni	20.03.01	052	0	88,000	42,000	41,764	41,764	41,764	0	92,474
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	0	0	0	0	0	0	628,417
Medicamente	20.04.01	055	0	0	0	0	0	0	0	628,244
Reactivi	20.04.03	057	0	0	0	0	0	0	0	173
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	5,000	3,000	2,250	2,250	2,250	0	2,250
Deplasari interne, detasari, transferari	20.06.01	064	0	5,000	3,000	2,250	2,250	2,250	0	2,250
Protectia muncii	20.14	072	0	5,000	3,000	2,819	2,819	2,274	545	2,819
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	302,000	257,000	256,940	256,940	256,940	0	562,915
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	302,000	257,000	256,940	256,940	256,940	0	562,915
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	099	0	7,005,000	4,533,000	4,529,924	4,529,924	4,529,924	0	4,529,924
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	100	0	199,000	80,000	0	0	0	0	0

Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	0	2,462,000	1,196,000	1,196,000	1,196,000	1,196,000	0	1,196,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	0	1,652,000	162,000	162,000	162,000	162,000	0	162,000
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	152	0	222,000	162,000	162,000	162,000	162,000	0	162,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	0	222,000	162,000	162,000	162,000	162,000	0	162,000
Transferuri de capital (cod 51.02.01 la 51.02.38)	51.02	211	0	1,430,000	0	0	0	0	0	0
locale pentru finantarea altor investitii in sanatate	51.02.24	234	0	1,430,000	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	23,000	13,000	11,864	11,864	11,864	0	11,864
Burse	59.01	535	0	23,000	13,000	11,864	11,864	11,864	0	11,864
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-836	-836	-836	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	617	0	0	0	-836	-836	-836	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	618	0	0	0	-836	-836	-836	0	0
Új átvételre kerülő munkások felkutatása	85.01.03	619	0	0	0	-836	-836	-836	0	0

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