

Bilant - Anexa 7 - Cont Executie - Cheltuieli

DSP Caras Raportor

Luna Raportarii: JUNE -2016

Varianta 2

BUGET DE STAT- Servicii publice descentralizate

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

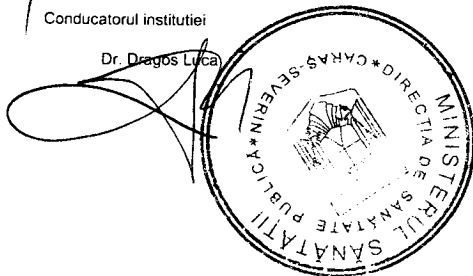
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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	2,793,000 ✓	1,389,000 ✓	2,789,550	2,789,550	1,298,154 ✓	1,491,396	1,292,205
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	2,793,000 ✓	1,389,000 ✓	2,789,550	2,789,550	1,298,154 ✓	1,491,396	1,292,205
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,793,000 ✓	1,389,000 ✓	2,789,550	2,789,550	1,298,154 ✓	1,491,396	1,292,205
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	2,294,000 ✓	1,136,000	2,290,550	2,290,550	1,053,042 ✓	1,237,508	1,048,975
Salarii de baza	10.01.01	005	0	2,168,000 ✓	1,082,000	2,168,000	2,168,000	1,006,213 ✓	1,161,787	1,007,608
Sporuri pentru conditii de munca	10.01.05	009	0	90,000 ✓	43,000	90,000	90,000	40,047 ✓	49,953	34,767
Indemnizatii de delegare	10.01.13	017	0	6,000 ✓	3,000	2,550	2,550	2,516 ✓	34	2,516
Alte drepturi salariale in bani	10.01.30	021	0	30,000 ✓	8,000	30,000	30,000	4,266 ✓	25,734	4,084
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	499,000 ✓	253,000	499,000	499,000	245,112 ✓	253,888	243,230
Contributii de asigurari sociale de stat	10.03.01	031	0	350,000 ✓	172,000	350,000	350,000	171,432 ✓	178,568	170,681
Contributii de asigurari de somaj	10.03.02	032	0	12,000 ✓	6,000	12,000	12,000	5,382 ✓	6,618	5,361
Contributii de asigurari sociale de sanatate	10.03.03	033	0	110,000 ✓	57,000	110,000	110,000	55,983 ✓	54,017	55,772
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	7,000 ✓	4,000	7,000	7,000	2,310 ✓	4,690	2,300

Contributii pentru concedii si indemnizatii	10.03.06	037	0	20,000	14,000	20,000	20,000	10,005	9,995	9,116

Conducatorul institutiei

Dr. Dragos Luca



Conducatorul compartimentului financiar- contabil

Ec. Marinela Popovici

Bilant - Anexa 7 - Cont Executie - Cheltuieli

DSP Caras Raportor

Luna Raportarii: JUNE -2016

Varianta 3

BUGET DE STAT- Servicii de sanatate publica

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

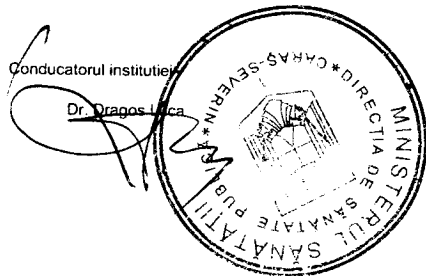
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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	863.000	477.000	723.436	723.436	363.748	359.688	446.955
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	863.000	477.000	723.436	723.436	363.748	359.688	446.955
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	863.000	477.000	723.436	723.436	363.748	359.688	446.955
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	419.000	217.000	338.922	338.922	193.936	144.986	201.330
Furnituri de birou	20.01.01	040	0	27.000	8.000	10.152	10.152	7.645	2.507	20.155
Materiale pentru curatenie	20.01.02	041	0	8.000	3.000	2.371	2.371	0	2.371	5.853
Incalzit, iluminat si forta motrica	20.01.03	042	0	92.000	60.000	90.907	90.907	58.536	32.371	45.030
Apa, canal si salubritate	20.01.04	043	0	29.000	15.000	24.978	24.978	12.350	12.628	14.205
Carburanti si lubrifianti	20.01.05	044	0	31.000	17.000	30.900	30.900	16.204	14.696	16.175
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	33.000	18.000	31.766	31.766	15.212	16.554	15.394
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	62.000	28.000	45.137	45.137	22.011	23.126	21.741
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	137.000	68.000	102.711	102.711	61.978	40.733	62.777
Reparatii curente	20.02	050	0	4.000	2.000	0	0	0	0	0

Hrana (cod 20.03.01+20.03.02)	20.03	051	0	159,000	106,000	158,974	158,974	52,947	106,027	119,311
Hrana pentru oameni	20.03.01	052	0	159,000	106,000	158,974	158,974	52,947	106,027	119,311
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	22,000	17,000	9,306	9,306	8,312	994	6,775
Medicamente	20.04.01	055	0	8,000	8,000	7,618	7,618	7,618	0	2,620
Materiale sanitare	20.04.02	056	0	2,000	2,000	0	0	0	0	199
Reactivi	20.04.03	057	0	10,000	5,000	0	0	0	0	3,873
Dezinfectanti	20.04.04	058	0	2,000	2,000	1,688	1,688	694	994	83
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	11,000	5,000	3,713	3,713	3,713	0	0
Alte obiecte de inventar	20.05.30	062	0	11,000	5,000	3,713	3,713	3,713	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	56,000	30,000	46,580	46,580	23,865	22,715	26,315
Deplasari interne, detasari, transferari	20.06.01	064	0	56,000	30,000	46,580	46,580	23,865	22,715	26,315
Materiale de laborator	20.09	067	0	8,000	0	0	0	0	0	467
Carti, publicatii si materiale documentare	20.11	069	0	8,000	1,000	270	270	270	0	270
Pregatire profesionala	20.13	071	0	10,000	5,000	9,900	9,900	2,680	7,220	3,660
Protectia muncii	20.14	072	0	15,000	5,000	12,000	12,000	4,174	7,826	4,826
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	151,000	89,000	143,771	143,771	73,851	69,920	84,001
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	151,000	89,000	143,771	143,771	73,851	69,920	84,001

Conducatorul institutiei

Dr. Dragos Luca



Conducatorul compartimentului financiar- contabil

Ec. Marinela Popovici

Bilant - Anexa 7 - Cont Executie - Cheltuieli

DSP Caras Raportor

Luna Raportarii: JUNE -2016

Varianta 5

BUGET DE STAT- Alte institutii si actiuni sanitare

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

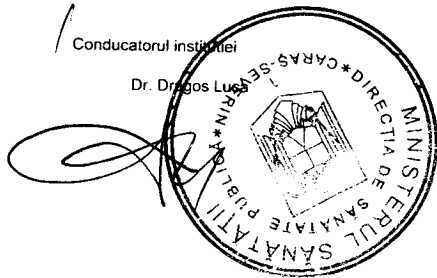
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
				1	2	3	4			
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	20,019,000 ✓	9,888,000	19,533,000	19,533,000	9,245,918	10,287,082	9,242,014
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	0	20,019,000 ✓	9,888,000	19,533,000	19,533,000	9,245,918	10,287,082	9,242,014
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	19,425,000	9,830,000	19,425,000	19,425,000	9,187,918	10,237,082	9,184,014
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din retea administratiei publice locale	20.31	099	0	12,268,000	6,289,000	12,268,000	12,268,000	6,064,967	6,203,033	6,064,338
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din retea administratiei publice locale	20.32	100	0	5,049,000	2,449,000	5,049,000	5,049,000	2,076,661	2,972,339	2,076,661
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	0	2,108,000	1,092,000	2,108,000	2,108,000	1,046,290	1,061,710	1,043,015
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	0	594,000	58,000	108,000	108,000	58,000	50,000	58,000
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.62)	51.01	152	0	108,000	58,000	108,000	108,000	58,000	50,000	58,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	0	108,000	58,000	108,000	108,000	58,000	50,000	58,000
Transferuri de capital (cod 51.02.01 la 51.02.38)	51.02	211	0	486,000	0	0	0	0	0	0
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	232	0	486,000	0	0	0	0	0	0

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Conducatorul institutiei

Dr. Dragos Luca



Conducatorul compartimentului financiar- contabil

Ec. Marinela Popovici

A handwritten signature in black ink, appearing to be "M. Popovici", written over the printed name.

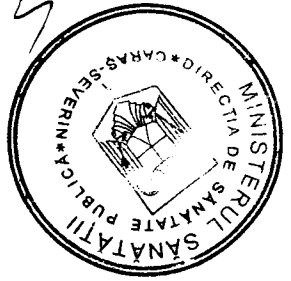
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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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	403,000	211,000	63,237	63,237	57,300	5,937	91,833
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	287,000	186,000	63,237	63,237	57,300	5,937	33,338
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	66,000	66,000	30,299	30,299	30,299	0	30,299
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	52,000	52,000	26,059	26,059	26,059	0	26,059
Salarii de baza	10.01.01	005	0	52,000	52,000	26,059	26,059	26,059	0	26,059
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	14,000	14,000	4,240	4,240	4,240	0	4,240
Contributii de asigurari sociale de stat	10.03.01	031	0	12,000	12,000	4,240	4,240	4,240	0	4,240
Contributii de asigurari sociale de sanatate	10.03.03	033	0	2,000	2,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	221,000	120,000	32,938	32,938	27,001	5,937	3,039
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	100,000	51,000	3,689	3,689	3,689	0	-20,914
Furnituri de birou	20.01.01	040	0	1,000	1,000	0	0	0	0	0
Incalzit, iluminat si forta motrica	20.01.03	042	0	14,000	5,000	0	0	0	0	0
Apa, canal si salubritate	20.01.04	043	0	5,000	5,000	0	0	0	0	0

Conducatorul institutiei

Dr. Dragos Luca



Conducatorul compartimentului financiar- contabil

Ec. Marinela Popovici



Bilant - Anexa 7 - Cont F. recutie - Cheltuieli

DSP Caras Raportor

Luna Raportarii: JUNE -2016

Varianta 29

ACCIZE - Venituri Proprii ale ASP + ISP +CSP+Centrul de Calcul + Hematologie

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	4,846,000 ✓	2,311,000 ✓	4,828,280	4,828,280	1,984,458 ✓	2,843,822	1,852,917
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	4,846,000 ✓	2,311,000 ✓	4,828,280	4,828,280	1,984,458	2,843,822	1,852,917
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	4,846,000 ✓	2,311,000 ✓	4,828,280	4,828,280	1,984,458 ✓	2,843,822	1,852,917
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	22,000 ✓	20,000	15,122	15,122	11,872	3,250	18,588
Furnituri de birou	20.01.01	040	0	6,000 ✓	5,000	0	0	0	0	3,466
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	16,000 ✓	15,000	15,122	15,122	11,872	3,250	15,122
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	3,000 ✓	3,000	1,890	1,890	1,890	0	4,458
Materiale sanitare	20.04.02	056	0	0	0	0	0	0	0	1,530
Reactivi	20.04.03	057	0	3,000 ✓	3,000	1,890	1,890	1,890	0	1,535
Dezinfectanti	20.04.04	058	0	0	0	0	0	0	0	1,393
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	5,000 ✓	3,000	2,268	2,268	2,268	0	2,268
Deplasari interne, detasari, transferari	20.06.01	064	0	5,000 ✓	3,000	2,268	2,268	2,268	0	2,268

Conducatorul institutiei

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