

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

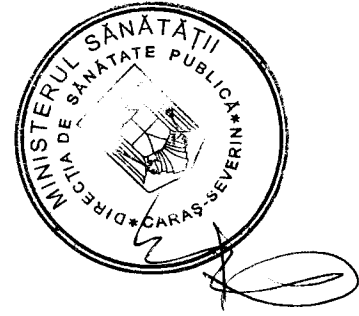
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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	2,036,000	2,436,000	2,414,211	2,414,211	2,414,211	0	2,485,494
CHELTUIELI CURENTE (10+20+30+40+50+51+55+ +56+57+58+59+65)	01	002	0	2,036,000	2,436,000	2,431,393	2,431,393	2,431,393	0	2,485,494
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,036,000	2,436,000	2,431,393	2,431,393	2,431,393	0	2,485,494
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,506,000	1,989,000	1,986,317	1,986,317	1,986,317	0	2,030,518
Salarii de baza	10.01.01	005	0	1,298,000	1,713,000	1,712,621	1,712,621	1,712,621	0	1,756,867
Sporuri pentru conditii de munca	10.01.05	009	0	80,000	86,000	85,495	85,495	85,495	0	85,102
Indemnizatii de delegare	10.01.13	017	0	3,000	4,000	3,163	3,163	3,163	0	3,163
Alte drepturi salariale in bani	10.01.30	021	0	125,000	186,000	185,038	185,038	185,038	0	185,386
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	530,000	447,000	445,076	445,076	445,076	0	454,976
Contributii de asigurari sociale de stat	10.03.01	031	0	390,000	308,000	307,770	307,770	307,770	0	315,806
Contributiii de asigurari de somaj	10.03.02	032	0	10,000	10,000	9,587	9,587	9,587	0	9,185
Contributii de asigurari sociale de sanatate	10.03.03	033	0	95,000	106,000	105,602	105,602	105,602	0	107,900
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	5,000	5,000	4,350	4,350	4,350	0	4,447

Contribuții pentru concedii și indemnizații	10.03.06	037	0	0	18,000	17,767	17,767	17,767	17,767	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	515	0	0	0	-17,182	-17,182	-17,182	-17,182	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85 01)	85	516	0	0	0	-17,182	-17,182	-17,182	-17,182	0
PLATI efectuate in anii precedenti si recuperate in anul curent (cod 85 01 03)	85 01	517	0	0	0	-17,182	-17,182	-17,182	-17,182	0
PLATI efectuate in anii precedenti și recuperate în anul curent de alte instituții publice	85 01 03	518	0	0	0	-17,182	-17,182	-17,182	-17,182	0
			0	0	30,000	17,767	17,767	17,767	17,767	17,638

Conducatorul compartimentului financiar- contabil  
Ec. Marinela Popovici

Conducatorul institutiei  
Dr. Dragos Luca



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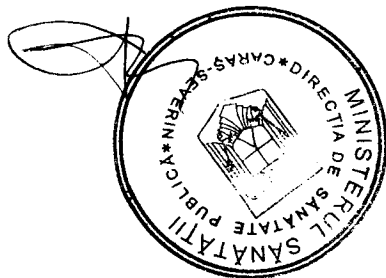
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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	583,000	845,000	827,380	827,380	827,380	0	701,222
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	583,000	845,000	827,380	827,380	827,380	0	701,199
TITLUL II: BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	583,000	845,000	827,380	827,380	827,380	0	701,199
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	372,000	388,000	381,316	381,316	381,316	0	376,206
Furnituri de birou	20.01.01	040	0	27,000	32,000	31,569	31,569	31,569	0	24,737
Materiale pentru curatenie	20.01.02	041	0	6,000	15,000	14,980	14,980	14,980	0	6,087
Incalzit, iluminat si forta motrica	20.01.03	042	0	86,000	92,000	90,451	90,451	90,451	0	103,104
Apa, canal si salubritate	20.01.04	043	0	26,000	29,000	28,904	28,904	28,904	0	28,904
Carburanti si lubrifianti	20.01.05	044	0	18,000	31,000	30,375	30,375	30,375	0	32,976
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	35,000	33,000	31,588	31,588	31,588	0	31,794
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	126,000	65,000	62,454	62,454	62,454	0	53,449
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	48,000	91,000	90,995	90,995	90,995	0	95,155
			0	0	1,000	390	390	390	0	390



Conducatorul institutiei

Dr. Dragos Luca



Conducatorul Departamentului financiar- contabil

Ec. Marinela Popovici

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificata	Rand	Credite de angajament	CREDITE BUGETARE				Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare legale	5			
ANGAJAMENTE										
A										
B										
C										
1										
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7(5-6)										
8										
TOTAL CHELTUIELI (01+70+79+83+84)	001		0	12,754,000	18,456,000	18,359,262	18,359,262	18,359,262	0	18,359,262
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01		0	12,754,000	18,456,000	18,359,262	18,359,262	18,359,262	0	18,359,262
TTTLUL II BUNURI SI SERVICII (cod 20 01 la 20.36)	038	20	0	12,670,000	16,967,000	16,907,225	16,907,225	16,907,225	0	16,907,225
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	099	20.31	0	10,206,000	11,097,000	11,046,169	11,046,169	11,046,169	0	11,046,169
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	100	20.32	0	900,000	4,261,000	4,252,821	4,252,821	4,252,821	0	4,252,821
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invataman	101	20.33	0	1,564,000	1,609,000	1,608,235	1,608,235	1,608,235	0	1,608,235
TTTLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	51	0	84,000	1,489,000	1,452,037	1,452,037	1,452,037	0	1,452,037
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.62)	152	51.01	0	84,000	80,000	79,037	79,037	79,037	0	79,037
Transferul din bugetul stat catre bugetele locale pt. finantarea sanatatii	195	51.01.45	0	84,000	80,000	79,037	79,037	79,037	0	79,037
Transferuri de capital (cod 51.02.01 la 51.02.38)	211	51.02	0	0	1,409,000	1,373,000	1,373,000	1,373,000	0	1,373,000
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale	232	51.02.22	0	0	1,219,000	1,185,000	1,185,000	1,185,000	0	1,185,000

si echipamentelor de comunicatii

Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate

	51.02.23	233	0	0	190.000	188.000	188.000	188.000	0	188.000
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Conducatorul compartimentului financiar-contabil  
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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	463,000	543,000	404,748	404,748	372,525	32,223	295,308
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	252,000	332,000	202,906	202,906	170,683	32,223	175,155
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	31,000	111,000	71,266	71,266	71,266	0	71,266
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	24,000	72,000	47,654	47,654	47,654	0	47,654
Salarii de baza	10.01.01	005	0	24,000	72,000	47,654	47,654	47,654	0	47,654
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	7,000	39,000	23,612	23,612	23,612	0	23,612
Contributii de asigurari sociale de stat	10.03.01	031	0	5,000	35,000	23,612	23,612	23,612	0	23,612
Contributii de asigurari sociale de sanatate	10.03.03	033	0	2,000	4,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	221,000	221,000	131,640	131,640	99,417	32,223	103,889
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	133,000	100,000	55,475	55,475	33,465	22,010	37,237
Furnituri de birou	20.01.01	040	0	5,000	1,000	0	0	0	0	873
Materiale pentru curatenie	20.01.02	041	0	1,000	0	0	0	0	0	0
Incalzit, iluminat si forta motrica	20.01.03	042	0	30,000	14,000	0	0	0	0	0

Apa, canal si salubritate	20.01.04	043	0	5,000	5,000	0	0	0	0	0
Carburanti si lubrifianti	20.01.05	044	0	5,000	0	0	0	0	0	0
Piese de schimb	20.01.06	045	0	7,000	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	5,000	5,000	38	38	38	0	38
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	30,000	30,000	20,100	20,100	19,840	260	475
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	45,000	45,000	35,337	35,337	13,587	21,750	35,851
Reparatii curente	20.02	050	0	27,000	27,000	9,549	9,549	9,549	0	9,549
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	16,000	32,000	21,104	21,104	16,106	4,998	18,551
Medicamente	20.04.01	055	0	5,000	5,000	4,998	4,998	0	4,998	6,424
Materiale sanitare	20.04.02	056	0	1,000	0	0	0	0	0	0
Reactivi	20.04.03	057	0	10,000	27,000	16,106	16,106	16,106	0	12,127
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	8,000	2,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	062	0	8,000	2,000	0	0	0	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	10,000	7,000	1,931	1,931	1,931	0	1,931
Deplasari interne, detasari, transferari	20.06.01	064	0	10,000	7,000	1,931	1,931	1,931	0	1,931
Materiale de laborator	20.09	067	0	9,000	25,000	19,148	19,148	13,933	5,215	12,188
Pregatire profesionala	20.13	071	0	4,000	4,000	2,150	2,150	2,150	0	2,150
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	14,000	24,000	22,283	22,283	22,283	0	22,283
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	14,000	24,000	22,283	22,283	22,283	0	22,283
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	211,000	211,000	201,842	201,842	201,842	0	120,153
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	211,000	211,000	201,842	201,842	201,842	0	120,153
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	100,000	100,000	98,680	98,680	98,680	0	105,574

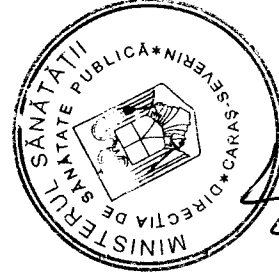
Masini, echipamente si mijloace de transport	71.01.02	477	0	100,000	98,680	98,680	98,680	98,680	65,481
Mobilier, aparatura birouca si alte active corporale	71.01.03	478	0	0	0	0	0	0	4,004
Alte active fixe	71.01.30	479	0	0	0	0	0	0	36,089
Reparatii capitale aferente activelor fixe	71.03	482	0	111,000	103,162	103,162	103,162	103,162	14,579

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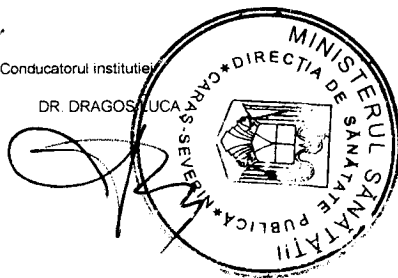




Dezinfectanti	20.04.04	058	0	2,000	5,000	4,289	4,289	✓ 4,289	0	1,430
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	1,000	2,000	387	387	387	0	0
Alte obiecte de inventar	20.05.30	062	0	1,000	2,000	387	387	387	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	0	2,000	1,269	1,269	1,269	0	1,269
Deplasari interne, detasari, transferari	20.06.01	064	0	0	2,000	1,269	1,269	✓ 1,269	0	1,269
Materiale de laborator	20.09	067	0	2,000	9,000	8,986	8,986	✓ 8,986	0	13,085
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	21,000	105,000	73,050	73,050	73,050	0	71,220
Alte cheltuieli cu bunuri si servicii:	20.30.30	098	0	21,000	105,000	73,050	73,050	✓ 73,050	0	71,220
Finantarea din veniturile proprii ale Ministerului Sanatatii pentru actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.34	102	0	2,340,000	2,887,000	2,714,000	2,714,000	✓ 2,714,000	0	2,714,000
Finantarea din veniturile proprii ale MS pentru programele nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.35	103	0	684,000	2,652,000	2,580,373	2,580,373	✓ 2,580,373	0	2,580,373
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	0	0	432,000	399,000	399,000	399,000	0	399,000
Transferuri de capital (cod 51.02.01 la 51.02.38)	51.02	211	0	0	432,000	399,000	399,000	399,000	0	399,000
Transferuri din veniturile proprii ale MS catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	51.02.26	236	0	0	432,000	399,000	399,000	✓ 399,000	0	399,000

Conducatorul institutiei

DR. DRAGOS IUCAS



Conducatorul compartimentului financiar- contabil

EC. MARINELA POPOVICI

MSp.