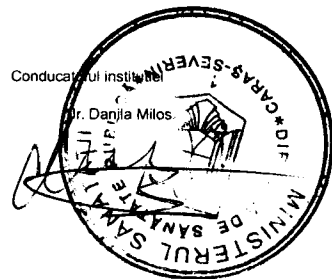


CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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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	4,322,000	3,325,000	4,319,550	4,319,550	3,322,434	997,116	3,326,268
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	4,322,000	3,325,000	4,319,550	4,319,550	3,322,434	997,116	3,326,268
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	4,322,000	3,325,000	4,319,550	4,319,550	3,322,434	997,116	3,326,268
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	3,489,000	2,704,000	3,486,550	3,486,550	2,702,732	783,818	2,704,232
Salarii de baza	10.01.01	005	0	3,279,000	2,550,000	3,279,000	3,279,000	2,549,394	729,606	2,536,920
Sporuri pentru conditii de munca	10.01.05	009	0	192,000	144,000	192,000	192,000	143,967	48,033	156,853
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	1,000	0	1,000	1,000	0	1,000	0
Indemnizatii de delegare	10.01.13	017	0	5,000	3,000	2,550	2,550	2,550	0	2,550
Alte drepturi salariale in bani	10.01.30	021	0	12,000	7,000	12,000	12,000	6,821	5,179	7,909
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	833,000	621,000	833,000	833,000	619,702	213,298	622,036
Contributii de asigurari sociale de stat	10.03.01	031	0	585,000	436,000	585,000	585,000	435,927	149,073	437,850
Contributii de asigurari de somaj	10.03.02	032	0	19,000	14,000	19,000	19,000	13,670	5,330	13,763
Contributii de asigurari sociale de sanatate	10.03.03	033	0	189,000	140,500	189,000	189,000	140,175	48,825	141,137

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	8,000	6,000	8,000	8,000	5,851	2,149	5,888
Contributii pentru concedii si indemnizatii	10.03.06	037	0	32,000	24,500	32,000	32,000	24,079	7,921	23,398



Conducatorul compartimentului financiar- contabil

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

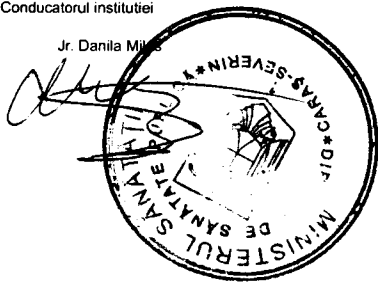
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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	833,000	574,000	614,598	614,598	487,408	127,190	550,793
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	833,000	574,000	614,598	614,598	487,408	127,190	550,793
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	833,000	574,000	614,598	614,598	487,408	127,190	550,793
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	363,000	273,000	315,756	315,756	228,691	87,065	233,087
Furnituri de birou	20.01.01	040	0	15,000	10,000	7,852	7,852	7,852	0	18,703
Materiale pentru curatenie	20.01.02	041	0	5,000	5,000	2,542	2,542	2,542	0	5,767
Incalzit, iluminat si forta motrica	20.01.03	042	0	95,000	80,000	89,846	89,846	66,863	22,983	51,111
Apa, canal si salubritate	20.01.04	043	0	27,000	22,000	25,310	25,310	16,307	9,003	18,147
Carburanti si lubrifianti	20.01.05	044	0	30,000	24,000	29,396	29,396	21,215	8,181	22,078
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	37,000	22,000	35,210	35,210	21,538	13,672	21,690
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	43,000	40,000	32,292	32,292	28,343	3,949	26,636
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	111,000	70,000	93,308	93,308	64,031	29,277	68,955
Reparatii curente	20.02	050	0	10,000	10,000	2,294	2,294	2,294	0	2,294

Hrana (cod 20.03.01+20.03.02)	20.03	051	0	236,000	145,000	144,289	144,289	144,289	0	182,402
Hrana pentru oameni	20.03.01	052	0	236,000	145,000	144,289	144,289	144,289	0	182,402
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	4,000	4,000	1,228	1,228	1,228	0	5,749
Medicamente	20.04.01	055	0	3,000	3,000	1,228	1,228	1,228	0	3,031
Materiale sanitare	20.04.02	056	0	0	0	0	0	0	0	49
Reactivi	20.04.03	057	0	0	0	0	0	0	0	1,712
Dezinfectanti	20.04.04	058	0	1,000	1,000	0	0	0	0	957
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	8,000	5,000	3,696	3,696	3,696	0	0
Alte obiecte de inventar	20.05.30	062	0	8,000	5,000	3,696	3,696	3,696	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	60,000	54,000	42,176	42,176	40,376	1,800	40,366
Deplasari interne, detasari, transferari	20.06.01	064	0	60,000	54,000	42,176	42,176	40,376	1,800	40,366
Materiale de laborator	20.09	067	0	0	0	0	0	0	0	345
Carti, publicatii si materiale documentare	20.11	069	0	8,000	2,000	1,630	1,630	1,630	0	1,820
Pregatire profesionala	20.13	071	0	7,000	7,000	4,868	4,868	4,868	0	4,868
Protectia muncii	20.14	072	0	41,000	10,000	13,408	13,408	9,258	4,150	9,703
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	96,000	64,000	85,253	85,253	51,078	34,175	70,159
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	96,000	64,000	85,253	85,253	51,078	34,175	70,159

Conducatorul institutiei

Jr. Danila Mihalache



Conducatorul compartimentului financiar- contabil

Ec. Marinela Popovici

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

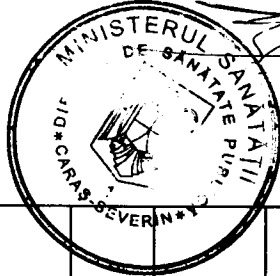
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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	19,954,000	14,985,000	19,939,993	19,939,993	14,283,580	5,656,413	14,740,769
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	19,954,000	14,985,000	19,954,000	19,954,000	14,297,587	5,656,413	14,740,769
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	19,772,000	14,838,000	19,772,000	19,772,000	14,157,247	5,614,753	14,600,429
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	0	0	0	0	0	0	446,030
Medicamente	20.04.01	055	0	0	0	0	0	0	0	446,030
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	099	0	14,115,000	10,647,000	14,115,000	14,115,000	10,491,546	3,623,454	10,491,127
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	100	0	3,094,000	2,041,000	3,094,000	3,094,000	1,567,334	1,526,666	1,567,334
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	0	2,563,000	2,150,000	2,563,000	2,563,000	2,098,367	464,633	2,095,938
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	0	182,000	147,000	182,000	182,000	140,340	41,660	140,340
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	152	0	182,000	147,000	182,000	182,000	140,340	41,660	140,340
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	0	182,000	147,000	182,000	182,000	140,340	41,660	140,340

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Ec. Mariana Popovici

Conducatorul compartimentului financiar-contabil



Jr. Daniela Milos

Conducatorul institutiei

PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-14,007	-14,007	-14,007	-14,007	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	617	0	0	0	-14,007	-14,007	-14,007	-14,007	0
PLati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	618	0	0	0	-14,007	-14,007	-14,007	-14,007	0
85.01.03	619	0	0	0	0	-14,007	-14,007	-14,007	-14,007	0

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	265,000	211,000	102,901	102,901	87,545	15,356	160,838
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	165,000	121,000	73,196	73,196	57,840	15,356	78,594
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	80,000	60,000	46,000	46,000	40,000	6,000	58,000
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	68,000	51,000	34,000	34,000	34,000	0	51,000
Salarii de baza	10.01.01	005	0	68,000	51,000	34,000	34,000	34,000	0	51,000
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	12,000	9,000	12,000	12,000	6,000	6,000	7,000
Contributii de asigurari sociale de stat	10.03.01	031	0	9,000	7,000	9,000	9,000	4,000	5,000	5,000
Contributii de asigurari sociale de sanatate	10.03.03	033	0	3,000	2,000	3,000	3,000	2,000	1,000	2,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	85,000	61,000	27,196	27,196	17,840	9,356	20,594
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	29,000	23,000	6,333	6,333	5,323	1,010	75
Incalzit, iluminat si forta motrica	20.01.03	042	0	4,000	2,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	1,000	1,000	75	75	75	0	75
Materiale si prestari de servicii cu caracter	20.01.09	048	0	20,000	16,000	6,258	6,258	5,248	1,010	0

funcional										
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	4,000	4,000	0	0	0	0	0
Reparatii curente	20.02	050	0	8,000	5,000	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	15,000	10,000	5,189	5,189	4,538	651	7,169
Reactivi	20.04.03	057	0	15,000	10,000	5,189	5,189	4,538	651	7,169
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	3,000	2,000	2,380	2,380	0	2,380	0
Alte obiecte de inventar	20.05.30	062	0	3,000	2,000	2,380	2,380	0	2,380	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	7,000	5,000	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	064	0	7,000	5,000	0	0	0	0	0
Materiale de laborator	20.09	067	0	12,000	7,000	7,705	7,705	2,390	5,315	7,761
Pregatire profesionala	20.13	071	0	4,000	3,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	7,000	6,000	5,589	5,589	5,589	0	5,589
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	7,000	6,000	5,589	5,589	5,589	0	5,589
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	100,000	90,000	31,713	31,713	31,713	0	82,244
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	100,000	90,000	31,713	31,713	31,713	0	82,244
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	100,000	90,000	31,713	31,713	31,713	0	81,400
Masini, echipamente si mijloace de transport	71.01.02	578	0	85,000	75,000	31,713	31,713	31,713	0	56,775
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	766
Alte active fixe	71.01.30	580	0	15,000	15,000	0	0	0	0	23,859
Reparatii capitale aferente activelor fixe	71.03	583	0	0	0	0	0	0	0	844
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-2,008	-2,008	-2,008	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	85	617	0	0	0	-2,008	-2,008	-2,008	0	0

CURRENT (cod 85.01)											
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	618	0	0	0	-2,008	-2,008	-2,008	0	0	
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	619	0	0	0	-2,008	-2,008	-2,008	0	0	

Conducatorul institutiei

Jr. Danila Milos



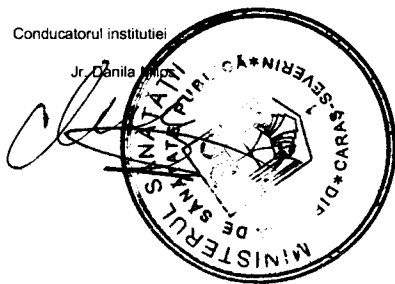
Conducatorul compartimentului financiar-contabil

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Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	1,000	1,000	649	649	0	649	0
Alte obiecte de inventar	20.05.30	062	0	1,000	1,000	649	649	0	649	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	6,000	6,000	1,431	1,431	1,431	0	2,031
Deplasari interne, detasari, transferari	20.06.01	064	0	6,000	6,000	1,431	1,431	1,431	0	2,031
Materiale de laborator	20.09	067	0	1,000	1,000	0	0	0	0	801
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	118,000	118,000	97,520	97,520	91,845	5,675	97,420
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	118,000	118,000	97,520	97,520	91,845	5,675	97,420
Finantarea din veniturile proprii ale Ministerului Sanatatii pentru actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.34	102	0	5,601,000	5,440,000	5,601,000	5,601,000	4,987,277	613,723	4,983,934
Finantarea din veniturile proprii ale MS pentru programele nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.35	103	0	3,509,000	2,544,000	3,509,000	3,509,000	2,276,481	1,232,519	1,296,743
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	0	2,800,000	800,000	0	0	0	0	0
Transferuri de capital (cod 51.02.01 la 51.02.38)	51.02	211	0	2,800,000	800,000	0	0	0	0	0
bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	235	0	1,000,000	0	0	0	0	0	0
Transferuri din veniturile proprii ale MS catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.27	237	0	1,800,000	800,000	0	0	0	0	0

Conducatorul institutiei

Jr. Daniela



Conducatorul compartimentului financiar- contabil

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