

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicilor	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	41,292,699	35,843,936	33,339,938	33,339,938	24,528,477	8,811,461	23,952,141	
CHELTUIELI CURATE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	39,272,152	34,323,389	33,013,604	33,013,604	24,202,143	8,811,461	22,921,421	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	16,434,067	13,771,597	16,434,097	16,434,097	11,144,687	5,289,410	11,124,764	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	12,603,428	10,676,648	12,603,428	12,603,428	8,670,316	3,933,112	8,710,268	
Salarii de baza	10.01.01	005	0	9,681,767	8,244,397	9,681,767	9,681,767	6,586,483	3,095,284	6,632,247	
Sporuri pentru concedii de munca	10.01.05	009	0	1,616,689	1,360,389	1,616,689	1,616,689	1,224,923	391,796	1,216,437	
Alte sporuri	10.01.06	010	0	842,397	687,297	842,397	842,397	557,299	285,098	552,215	
Fond aferent platii pentru concedii cu ora	10.01.11	015	0	419,500	344,500	419,500	419,500	274,608	144,892	280,439	
Alte drepturi salariale in bani	10.01.30	021	0	43,075	40,075	43,075	43,075	27,003	16,072	28,930	
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)	10.02	022	0	701,048	511,530	701,048	701,048	434,980	266,068	434,980	
Tichete de masa	10.02.01	023	0	701,048	511,530	701,048	701,048	434,980	266,068	434,980	
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	3,129,621	2,583,419	3,129,621	3,129,621	2,039,391	1,090,230	1,979,516	
Contributii de asigurari sociale de stat	10.03.01	031	0	2,000,271	1,692,800	2,000,271	2,000,271	1,376,852	623,419	1,384,633	

Contributii de asigurari de somaj	10.03.02	032	0	64,520	54,283	64,520	64,520	43,208	21,312	43,412
Contributii de asigurari sociale de sanatate	10.03.03	033	0	662,823	560,363	662,823	662,823	450,831	211,992	453,024
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	37,841	32,209	37,841	37,841	24,250	13,591	24,397
Contributii pentru concedii si indemnizatii	10.03.06	037	0	364,166	243,764	364,166	364,166	144,250	219,916	74,050
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	22,800,055	20,525,792	16,541,507	16,541,507	13,039,366	3,502,141	11,777,997
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	5,982,590	5,328,767	4,804,568	4,804,568	3,351,303	1,453,265	3,521,509
Furnituri de birou	20.01.01	040	0	70,000	60,000	34,788	34,788	33,636	1,152	51,127
Materiale pentru curatenie	20.01.02	041	0	280,000	190,000	158,470	158,470	158,470	0	223,156
Incalzit, iluminat si forta motrica	20.01.03	042	0	1,289,673	1,179,000	1,112,126	1,112,126	956,437	255,689	978,941
Apa, canal si salubritate	20.01.04	043	0	266,000	246,000	199,046	199,046	133,171	66,875	134,954
Carburanti si lubrifianti	20.01.05	044	0	62,000	52,000	42,080	42,080	15,917	26,163	15,917
Piese de schimb	20.01.06	045	0	379,707	329,707	199,686	199,686	100,057	99,629	120,641
Transport	20.01.07	046	0	7,500	6,500	3,414	3,414	1,424	1,990	1,424
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	48,000	40,000	32,742	32,742	24,772	7,970	24,619
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	1,612,710	1,459,560	1,286,969	1,286,969	819,520	467,449	810,915
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	1,975,000	1,775,000	1,735,247	1,735,247	1,207,899	527,348	1,259,815
Reparatii curente	20.02	050	0	926,397	794,657	516,325	516,325	423,904	92,421	446,900
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	745,000	595,000	472,080	472,080	336,252	135,828	407,105
Hrana pentru oameni	20.03.01	052	0	745,000	595,000	472,080	472,080	336,252	135,828	407,105
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	12,600,702	11,522,002	9,380,175	9,380,175	7,969,768	1,410,407	6,979,046
Medicamente	20.04.01	055	0	2,217,000	2,047,000	1,148,600	1,148,600	1,059,713	89,887	1,228,325
Materiale sanitare	20.04.02	056	0	9,703,702	8,885,002	7,851,269	7,851,269	6,549,912	1,301,357	5,319,972
Reactivi	20.04.03	057	0	350,000	270,000	212,365	212,365	193,202	19,163	193,597



Dezinfectanti	20.04.04	058	0	330,000	320,000	167,941	167,941	167,941	0	237,152
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	1,489,787	1,279,787	683,267	683,267	403,068	280,199	0
Uniforme si echipament	20.05.01	060	0	10,000	10,000	1,080	1,080	1,080	0	0
Lenjerie si accesorii de pat	20.05.03	061	0	110,000	100,000	83,520	83,520	14,400	69,120	0
Alte obiecte de inventar	20.05.30	062	0	1,369,787	1,169,787	598,667	598,667	387,588	211,079	0
Materiale de laborator	20.09	067	0	135,000	125,000	82,321	82,321	69,187	13,134	86,540
Carti, publicatii si materiale documentare	20.11	069	0	2,100	2,100	0	0	0	0	0
Pregatire profesionala	20.13	071	0	70,000	60,000	34,525	34,525	34,525	0	34,525
Protectia muncii	20.14	072	0	260,000	250,000	173,976	173,976	99,259	74,717	83,529
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	588,479	568,479	394,270	394,270	352,100	42,170	218,743
Alte cheltuieli cu bunuri si servicii	20.30.30	088	0	588,479	568,479	394,270	394,270	352,100	42,170	218,743
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	527	0	38,000	26,000	38,000	38,000	18,090	19,910	18,760
Burse	59.01	528	0	38,000	26,000	38,000	38,000	18,090	19,910	18,760
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	567	0	2,020,547	1,520,547	326,334	326,334	326,334	0	1,030,720
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.02+71.03)	71	568	0	2,020,547	1,520,547	326,334	326,334	326,334	0	1,030,720
Active fixe (cod 71.01 la 71.01.30)	71.01	569	0	1,767,220	1,267,220	326,334	326,334	326,334	0	1,030,720
Masini, echipamente si mijloace de transport	71.01.02	571	0	1,767,220	1,267,220	326,334	326,334	326,334	0	775,103
Mobilier, aparatura birotica si alte active corporale	71.01.03	572	0	0	0	0	0	0	0	255,617
Reparatii capitale aferente activelor fixe	71.03	576	0	253,327	253,327	0	0	0	0	0



Conducatorul compartimentului financiar-contabil  
Ec. Scurtu Elena

*Scurtu Elena*