

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Creeate de angajament	CREDITE BUGETARE		ANGAJAMENTE			Plati efectuate	Angajamente legale de plati	Cheltuieli efective
				initiale	definitive	bugetare	legale	5			
A	B	C	1	2	3	4	5	6	7(5-6)	8	
TOTAL CHELTUIELI (01+02+03+04)		001	C	9,295,354	12,032,031	11,160,903	10,247,777	10,130,221	117,556	10,060,534	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60)	10	002	0	8,977,294	11,653,971	10,935,255	10,022,129	9,904,573	117,556	9,787,039	
TITLUL CHELTUIELILOR DE CAPITAL (cod 10.01+10.02+10.03)	10	003	0	3,611,500	5,410,504	5,410,504	4,969,882	4,969,882	0	5,122,078	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	2,760,500	4,294,504	4,294,504	3,826,542	3,826,542	0	3,193,074	
Salarii de baza	10.01.01	005	0	2,434,000	3,756,504	3,756,504	3,382,094	3,366,094	0	3,471,006	
Spoturi pentru comanda de marfa	10.01.05	009	0	119,000	192,000	192,000	176,357	176,357	0	174,833	
Alte sporuri	10.01.06	010	0	105,000	1,462,000	1,462,000	1,461,004	1,461,004	0	1,511,717	
Fond aferent paturii cu oca	10.01.11	015	0	95,000	126,000	126,000	117,991	117,991	0	120,877	
Indemnizati de delegare	10.01.13	017	0	2,000	2,000	2,000	204	204	0	204	
Alte drepturi salariale in bani	10.01.30	021	0	5,500	8,000	8,000	6,872	6,872	0	9,127	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	235,000	311,000	311,000	302,409	302,409	0	302,409	
Tichete de masa	10.02.01	023	0	235,000	311,000	311,000	302,409	302,409	0	302,409	
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	616,000	863,000	863,000	840,931	840,931	0	891,595	

Contributi de asigurari sociale de stat	10.03.01	031	0	444,000	6,70,000	620,000	604,088	604,088	0	623,301
Contributi de asigurari de semaj	10.03.02	032	0	15,000	20,000	20,000	19,020	19,020	0	19,638
Contributi de asigurari sociale de sanatate	10.03.03	033	0	145,000	201,000	201,000	197,896	197,896	0	204,249
Contributi de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	10,000	12,000	12,000	10,679	10,679	0	11,079
Contributi pentru concedii si indemnizatii	10.03.05	037	0	2,000	12,000	12,000	9,246	9,246	0	33,368
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	5,365,794	6,243,467	5,824,751	4,934,691	4,934,691	117,556	4,665,451
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	2,006,789	2,104,949	1,867,843	1,812,713	1,731,345	81,368	1,761,003
Furnituri de birou	20.01.01	040	0	17,413	22,413	20,675	20,418	20,274	144	29,408
Materialie pentru curatenie	20.01.02	041	0	80,000	80,000	65,911	69,739	62,738	0	46,272
Incalzit, lumina si forta motrica	20.01.03	042	0	1,410,376	1,410,376	1,191,293	1,182,234	1,105,187	77,047	1,142,753
Apa, canal si salubitate	20.01.04	043	0	166,000	200,000	185,965	185,865	185,865	0	185,367
Carburanti si lubrifianti	20.01.05	044	0	15,500	15,500	12,021	11,992	11,215	737	10,996
Piese de schimb	20.01.06	045	0	55,000	90,000	66,095	65,451	65,451	0	53,498
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	35,500	35,500	24,773	22,695	22,665	0	22,594
Materialie si prestari de servicii cu caracter functional	20.01.09	048	0	170,600	244,600	217,562	188,341	184,901	3,440	212,443
Alte bunuri si servicii pentru ridicarea si functionare	20.01.30	049	0	59,400	96,400	83,648	73,648	70,049	0	57,872
Reparatii curente	20.02	050	0	1,546,295	1,911,206	1,800,600	1,413,993	1,307,767	1,432	1,476,724
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	247,000	387,000	361,146	353,777	352,781	946	350,218
Hrana pentru oameni	20.03.01	052	0	247,000	387,000	361,146	353,727	352,781	396	350,218
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	429,087	472,783	370,655	357,680	357,126	554	358,101
Medicamente	20.04.01	055	0	20,000	20,000	11,491	11,491	10,937	564	13,419
Materialie sanitare	20.04.02	056	0	343,687	397,363	372,780	311,368	311,368	0	309,098
Reactivi	20.04.03		0	20,400	20,400	6,622	5,731	5,731	0	6,088

