

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugelara	Rand	Credite de angajament		CREDITE BUGETARE			ANGAJAMENTE			Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugelare	legale					
A	B	C	1	2	3	4	5	6	7	8(6-7)	9		
TOTAL CHELTUIELI (01+70+79+83+84)		001	95,937,000	95,937,000	95,937,000	59,124,000	75,405,180	75,405,180	45,543,589	29,861,591	47,855,057		
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	95,872,000	95,872,000	95,872,000	59,094,000	76,058,588	76,058,588	46,196,997	29,861,591	47,798,415		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	9,138,000	9,138,000	9,138,000	5,042,000	8,358,580	8,358,580	4,786,521	3,570,059	4,856,644		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	8,722,000	8,722,000	8,722,000	4,763,000	7,942,580	7,942,580	4,515,341	3,427,239	4,580,611		
Salarii de baza	10.01.01	005	6,678,000	6,678,000	6,678,000	3,747,000	6,411,000	6,411,000	3,607,671	2,803,329	3,587,027		
Sporuri pentru conditii de munca	10.01.05	009	685,000	685,000	685,000	400,000	685,000	685,000	399,086	285,914	406,448		
Ore suplimentare	10.01.07	011	500,000	500,000	500,000	100,000	0	0	0	0	104,149		
Fond pentru posturi ocupate prin cumul	10.01.10	014	154,000	154,000	154,000	131,000	154,000	154,000	130,509	23,491	147,599		
Drepturi de delegare	10.01.13	017	23,000	23,000	23,000	16,000	10,580	10,580	10,580	0	10,580		
Indemnizatii de hrana	10.01.17	021	259,000	259,000	259,000	148,000	259,000	259,000	147,279	111,721	149,538		
Stimulenti de risc	10.01.29	022	105,000	105,000	105,000	30,000	105,000	105,000	30,000	75,000	95,000		
Alte drepturi salariale in bani	10.01.30	023	318,000	318,000	318,000	191,000	318,000	318,000	190,216	127,784	80,270		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	118,000	118,000	118,000	112,000	118,000	118,000	111,165	6,835	111,165		
Vouchere de vacanta	10.02.06		118,000		118,000	112,000	118,000	118,000	111,165	6,835	111,165		

Uniforme si echipament	20.05.01	063	4,000	4,000	4,000	1,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	14,000	14,000	14,000	7,000	2,221	2,221	2,221	0	0	0
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	066	5,000	5,000	5,000	3,000	859	859	859	0	0	859
Deplasari interne, delasari, transferari	20.06.01	067	5,000	5,000	5,000	3,000	859	859	859	0	0	859
Materiale de laborator	20.09	070	14,000	14,000	14,000	7,000	3,207	3,207	3,207	2,832	2,832	3,207
Carti, publicatii si materiale documentare	20.11	072	2,000	2,000	2,000	1,000	0	0	0	0	0	0
Pregatire profesionala	20.13	074	18,000	18,000	18,000	8,000	0	0	0	0	0	0
Protectia muncii	20.14	075	14,000	14,000	14,000	7,000	3,835	3,835	3,835	0	0	3,835
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	3,553,000	3,553,000	3,553,000	3,242,000	1,887,857	1,887,857	1,708,338	179,519	179,519	706,492
Alte cheltuieli cu bunuri si servicii	20.30.30	101	3,553,000	3,553,000	3,553,000	3,242,000	1,887,857	1,887,857	1,708,338	179,519	179,519	706,492
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	40,192,000	40,192,000	40,192,000	22,238,000	40,192,000	40,192,000	22,235,375	17,956,625	22,235,375	22,235,375
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	9,901,000	9,901,000	9,901,000	8,019,000	4,502,064	4,502,064	3,170,732	1,331,332	3,162,681	3,162,681
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de Invatamant	20.33	104	10,202,000	10,202,000	10,202,000	5,148,000	10,202,000	10,202,000	5,148,000	5,054,000	5,148,000	5,148,000
Finantarea stimulentei de risc pentru personalul din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.37	108	601,000	601,000	601,000	601,000	601,000	601,000	601,000	0	0	601,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	20,879,000	20,879,000	20,879,000	13,961,000	9,647,000	9,647,000	8,094,000	1,553,000	1,553,000	8,094,000
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	10,879,000	10,879,000	10,879,000	9,326,000	7,820,000	7,820,000	6,267,000	1,553,000	1,553,000	6,267,000
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	407,000	407,000	407,000	209,000	407,000	407,000	209,000	198,000	198,000	209,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	3,520,000	3,520,000	3,520,000	2,165,000	3,520,000	3,520,000	2,165,000	1,355,000	1,355,000	2,165,000
Transferuri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru carantina	51.01.73	221	6,952,000	6,952,000	6,952,000	6,952,000	3,893,000	3,893,000	3,893,000	0	0	3,893,000
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	10,000,000	10,000,000	10,000,000	4,635,000	1,827,000	1,827,000	1,827,000	0	0	1,827,000

locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	45,000	45,000	45,000	45,000	45,000	45,000	45,000	0	45,000
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	51.02.23	246	90,000	90,000	90,000	90,000	90,000	90,000	90,000	0	0
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.24	247	9,865,000	9,865,000	9,865,000	4,500,000	1,782,000	1,782,000	1,782,000	0	1,782,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	83,000	83,000	83,000	44,000	61,000	41,804	41,804	19,196	41,804
Sume aferente persoanelor cu handicap neincadrate	59.40	621	83,000	83,000	83,000	44,000	61,000	41,804	41,804	19,196	41,804
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	65,000	65,000	65,000	30,000	0	0	0	0	56,642
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	65,000	65,000	65,000	30,000	0	0	0	0	56,642
Active fixe (cod 71.01 la 71.01.30)	71.01	628	65,000	65,000	65,000	30,000	0	0	0	0	56,642
Masini, echipamente si mijloace de transport	71.01.02	630	55,000	55,000	55,000	20,000	0	0	0	0	56,195
Mobilier, aparatura birou si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	447
Alte active fixe	71.01.30	632	10,000	10,000	10,000	10,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-653,408	-653,408	-653,408	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-653,408	-653,408	-653,408	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-653,408	-653,408	-653,408	0	0
Plati efectuate in anii precedenti și recuperate in anul curent de alte institutii publice	85.01.03	676	0	0	0	0	-653,408	-653,408	-653,408	0	0

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