

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 |
|---|-----------------------|------|---|------------|------------|------------------|------------|------------|-------------|------------|-----------------|------------------------------|---------------------|
| | | | aprobate la finele perioadei de raportare | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | |
| A | B | C | | | | | | | | | | | 9 |
| TOTAL CHELTUIELI (01+70+79+83+84) | | 001 | 95,002,000 | 95,002,000 | 95,002,000 | 95,002,000 | 58,650,000 | 75,058,571 | 75,058,571 | 45,335,098 | 29,723,473 | 47,582,128 | |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65) | 01 | 002 | 95,002,000 | 95,002,000 | 95,002,000 | 95,002,000 | 58,650,000 | 75,711,979 | 75,711,979 | 45,988,506 | 29,723,473 | 47,581,045 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 003 | 8,988,000 | 8,988,000 | 8,988,000 | 8,988,000 | 4,958,000 | 8,217,580 | 8,217,580 | 4,738,521 | 3,479,059 | 4,806,644 | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 004 | 8,577,000 | 8,577,000 | 8,577,000 | 8,577,000 | 4,684,000 | 7,806,580 | 7,806,580 | 4,466,341 | 3,340,239 | 4,531,611 | |
| Salarii de baza | 10.01.01 | 005 | 6,542,000 | 6,542,000 | 6,542,000 | 6,542,000 | 3,673,000 | 6,275,000 | 6,275,000 | 3,558,671 | 2,716,329 | 3,538,027 | |
| Sporuri pentru conditii de munca | 10.01.05 | 009 | 685,000 | 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 | 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 | 154,000 | 131,000 | 154,000 | 154,000 | 130,509 | 23,491 | 147,599 | |
| Drepturi de delegare | 10.01.13 | 017 | 14,000 | 14,000 | 14,000 | 14,000 | 11,000 | 10,580 | 10,580 | 10,580 | 0 | 10,580 | |
| Indemnizatii de hrana | 10.01.17 | 021 | 259,000 | 259,000 | 259,000 | 259,000 | 148,000 | 259,000 | 259,000 | 147,279 | 111,721 | 149,638 | |
| Stimulenti de risc | 10.01.29 | 022 | 105,000 | 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 | 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 | 118,000 | 112,000 | 118,000 | 118,000 | 111,165 | 6,835 | 111,165 | |
| Vouchere de vacanta | 10.02.06 | | 118,000 | 118,000 | 118,000 | 118,000 | 112,000 | 118,000 | 118,000 | 111,165 | 6,835 | 111,165 | |

| | | | | | | | | | | | | |
|---|----------|-----|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Deplasari, delasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 066 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 527 | 527 | 0 | 527 |
| Deplasari interne, delasari, transferari | 20.06.01 | 067 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 527 | 527 | 527 | 0 | 527 |
| Materiale de laborator | 20.09 | 070 | 4,000 | 4,000 | 4,000 | 2,000 | 1,083 | 1,083 | 292 | 292 | 791 | 1,083 |
| Protectia muncii | 20.14 | 075 | 6,000 | 6,000 | 6,000 | 3,000 | 2,839 | 2,839 | 2,839 | 2,839 | 0 | 2,839 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 092 | 3,545,000 | 3,545,000 | 3,545,000 | 3,236,000 | 1,882,904 | 1,882,904 | 1,703,385 | 1,703,385 | 179,519 | 701,539 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 101 | 3,545,000 | 3,545,000 | 3,545,000 | 3,236,000 | 1,882,904 | 1,882,904 | 1,703,385 | 1,703,385 | 179,519 | 701,539 |
| 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 | 22,235,375 | 17,956,625 | 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 | 3,170,732 | 1,331,332 | 3,162,881 |
| 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 | 5,148,000 | 5,064,000 | 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 | 601,000 | 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 | 8,094,000 | 1,563,000 | 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 | 6,267,000 | 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 | 209,000 | 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 | 2,165,000 | 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 | 3,893,000 | 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 | 1,827,000 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in | 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 | 1,782,000 | 0 | 1,782,000 |

