

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
			aprobat la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale						
A	B	C	1	2	3	4	5	6	7	8(6-7)	9			
TOTAL CHELTUIELI (01+70+79+83+84)		001	87.628,000	87.628,000	87.628,000	61.702,000	83.088,190	83.088,190	56.727,680	26.370,510	79,214,993			
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	87.328,000	87.328,000	87.328,000	61,677,000	84,444,012	84,444,012	58,073,502	26,370,510	79,127,376			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	9.547,000	9.547,000	9.547,000	4,989,000	9,524,120	9,524,120	4,918,168	4,605,952	4,674,768			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	9,175,000	9,175,000	9,175,000	4,796,000	9,152,120	9,152,120	4,731,880	4,420,240	4,689,587			
Salarii de baza	10.01.01	005	6,618,000	6,618,000	6,618,000	3,580,000	6,618,000	6,618,000	3,531,890	3,086,110	3,555,232			
Sporuri pentru conditiile de munca	10.01.05	009	750,000	750,000	750,000	395,000	750,000	750,000	392,994	357,006	401,138			
Alte sporuri	10.01.06	010	439,000	439,000	439,000	207,000	439,000	439,000	206,907	232,093	215,993			
Ore suplimentare	10.01.07	011	400,000	400,000	400,000	140,000	400,000	400,000	139,508	260,492	118,164			
Fond pentru posturi ocupate prin cumut	10.01.10	014	290,000	290,000	290,000	166,000	290,000	290,000	165,017	124,983	166,153			
Drepturi de delegare	10.01.13	017	23,000	23,000	23,000	1,000	120	120	120	0	120			
Indemnizatii de deplasare	10.01.14	018	30,000	30,000	30,000	10,000	30,000	30,000	0	30,000	0			
Indemnizatii de hrana	10.01.17	021	325,000	325,000	325,000	166,000	325,000	325,000	165,244	159,756	167,882			
Alte drepturi salariale in bani	10.01.30	023	300,000	300,000	300,000	131,000	300,000	300,000	130,200	169,800	64,905			
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	372,000	372,000	372,000	193,000	372,000	372,000	186,288	185,712	185,181			

Alte obiecte de inventar	20.05.30	065	25,000	25,000	25,000	25,000	25,000	7,000	5,808	5,808	5,808	5,808	0	0
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	4,000	4,000	4,000	4,000	1,000	560	560	560	560	560	0	560
Deplasari interne, deplasari, transferari	20.06.01	067	4,000	4,000	4,000	4,000	1,000	560	560	560	560	560	0	560
Materiale de laborator	20.09	070	33,000	33,000	33,000	33,000	16,000	13,907	13,907	13,907	11,408	2,499	44,559	44,559
Carti, publicatii si materiale documentare	20.11	072	2,000	2,000	2,000	2,000	1,000	483	483	483	483	0	483	483
Pregatire profesionala	20.13	074	10,000	10,000	10,000	10,000	0	0	0	0	0	0	0	0
Protectia muncii	20.14	075	18,000	18,000	18,000	18,000	10,000	9,889	9,889	9,889	9,211	678	9,643	9,643
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	3,411,000	3,411,000	3,411,000	3,411,000	3,379,000	3,182,306	3,182,306	3,182,306	2,237,596	944,710	2,283,475	2,283,475
Alte cheltuieli cu bunuri si servicii	20.30.30	101	3,411,000	3,411,000	3,411,000	3,411,000	3,379,000	3,182,306	3,182,306	3,182,306	2,237,596	944,710	2,283,475	2,283,475
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	47,082,000	47,082,000	47,082,000	47,082,000	32,687,000	47,082,000	47,082,000	47,082,000	32,687,000	14,395,000	32,687,000	32,687,000
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	7,157,000	7,157,000	7,157,000	7,157,000	6,717,000	6,716,979	6,716,979	6,716,979	4,931,484	1,785,495	4,928,172	4,928,172
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	9,510,000	9,510,000	9,510,000	9,510,000	5,540,000	9,510,000	9,510,000	9,510,000	5,325,658	4,184,342	5,540,000	5,540,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	9,359,000	9,359,000	9,359,000	9,359,000	7,646,000	7,809,000	7,809,000	7,809,000	7,431,468	377,532	7,431,468	7,431,468
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	8,735,000	8,735,000	8,735,000	8,735,000	7,646,000	7,809,000	7,809,000	7,809,000	7,431,468	377,532	7,431,468	7,431,468
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	302,000	302,000	302,000	302,000	205,000	302,000	302,000	302,000	205,000	97,000	205,000	205,000
Transferuri din bugetul de stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	8,195,000	8,195,000	8,195,000	8,195,000	7,203,000	7,269,000	7,269,000	7,269,000	7,201,793	67,207	7,201,793	7,201,793
Transferuri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru carantina	51.01.73	221	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	24,675	213,325	24,675	24,675
Transferuri de capital (cod 51.02.01 la 51.02.46)	51.02	224	624,000	624,000	624,000	624,000	0	0	0	0	0	0	0	0
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	624,000	624,000	624,000	624,000	0	0	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	90,000	90,000	90,000	90,000	52,000	90,000	90,000	90,000	50,552	39,448	50,552	50,552

Suma aferente persoanelor cu handicap neincadrate	59.40	621	90,000	90,000	90,000	52,000	90,000	90,000	90,000	50,552	39,448	50,552
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	300,000	300,000	300,000	25,000	300,000	300,000	0	0	0	87,615
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	300,000	300,000	300,000	25,000	300,000	300,000	0	0	0	87,615
Active fixe (cod 71.01 la 71.01.30)	71.01	628	300,000	300,000	300,000	25,000	300,000	300,000	0	0	0	87,615
Masini, echipamente si mijloace de transport	71.01.02	630	300,000	300,000	300,000	25,000	300,000	300,000	0	0	0	81,956
Mobilier, aparatura biroului si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	0	447
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	0	5,212
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	0	0	-1,345,822	-1,345,822	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	0	0	-1,345,822	-1,345,822	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	0	0	-1,345,822	-1,345,822	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	676	0	0	0	0	0	0	-1,345,822	-1,345,822	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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