

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
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	67,960,000	67,960,000	20,319,000	28,054,530	28,054,530	19,498,469	8,556,061	21,018,594
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	67,360,000	67,360,000	20,229,000	28,054,608	28,054,608	19,498,547	8,556,061	20,974,414
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	10,624,000	10,624,000	2,241,000	10,624,000	10,624,000	2,090,428	8,533,572	2,212,938
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	10,093,000	10,093,000	2,069,400	10,093,000	10,093,000	1,926,982	8,166,018	2,161,678
Salarii de baza	10.01.01	005	9,822,000	9,822,000	1,994,400	9,822,000	9,822,000	1,855,096	7,966,904	2,106,356
Sporuri pentru conditii de munca	10.01.05	009	222,000	222,000	59,000	222,000	222,000	58,141	163,859	41,400
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	2,000	2,000	0	2,000	2,000	0	2,000	0
Indemnizatii de delegare	10.01.13	017	4,000	4,000	1,000	4,000	4,000	306	3,694	1,445
Alte drepturi salariale in bani	10.01.30	021	43,000	43,000	15,000	43,000	43,000	13,439	29,561	12,477
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	160,000	160,000	0	160,000	160,000	0	160,000	0
Tichete de vacanta	10.02.06	028	160,000	160,000	0	160,000	160,000	0	160,000	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	371,000	371,000	171,600	371,000	371,000	163,446	207,554	51,260
Contributii de asigurari sociale de stat	10.03.01	031	100,000	100,000	100,000	100,000	100,000	97,232	2,768	2,655

Reactivi	20.04.03	057	70,000	70,000	16,000	15,470	15,470	15,470	0	40,193
Dezinfectanti	20.04.04	058	2,000	2,000	0	0	0	0	0	247
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	43,000	43,000	1,000	93	93	93	0	0
Alte obiecte de inventar	20.05.30	062	43,000	43,000	1,000	93	93	93	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	90,000	90,000	15,000	14,119	14,119	14,119	0	14,506
Deplasari interne, detasari, transferari	20.06.01	064	90,000	90,000	15,000	14,119	14,119	14,119	0	14,506
Materiale de laborator	20.09	067	16,000	16,000	0	0	0	0	0	1,830
Carti, publicatii si materiale documentare	20.11	069	1,000	1,000	0	0	0	0	0	0
Pregatire profesionala	20.13	071	20,000	20,000	3,000	2,196	2,196	2,196	0	2,196
Protectia muncii	20.14	072	19,000	19,000	3,000	2,235	2,235	2,107	128	3,298
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	1,338,000	1,338,000	468,000	418,223	418,223	408,431	9,792	371,710
Alte cheltuieli cu bunuri si servicii	20.30.30	098	1,338,000	1,338,000	468,000	418,223	418,223	408,431	9,792	371,710
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	099	43,523,000	43,523,000	14,485,000	14,311,374	14,311,374	14,311,374	0	14,271,078
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	100	94,000	94,000	94,000	458	458	458	0	0
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	6,048,000	6,048,000	1,425,000	1,336,233	1,336,233	1,336,233	0	1,336,231
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	4,279,000	4,279,000	1,188,000	1,153,646	1,153,646	1,153,646	0	1,156,011
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	152	4,279,000	4,279,000	1,188,000	1,153,646	1,153,646	1,153,646	0	1,156,011
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	188	3,417,000	3,417,000	927,000	927,000	927,000	927,000	0	927,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	862,000	862,000	261,000	226,646	226,646	226,646	0	229,011
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	112,000	112,000	28,000	12,578	12,578	12,578	0	12,578
Sume aferente persoanelor cu handicap	59.40		112,000	112,000	28,000	12,578	12,578	12,578	0	12,578

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CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	600,000	600,000	90,000	0	0	0	0	44,180
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	600,000	600,000	90,000	0	0	0	0	44,180
Active fixe (cod 71.01 la 71.01.30)	71.01	586	600,000	600,000	90,000	0	0	0	0	44,180
Constructii	71.01.01	587	600,000	600,000	90,000	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	588	0	0	0	0	0	0	0	35,483
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	0	0	0	0	0	0	0	8,697
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	626	0	0	0	-78	-78	-78	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	627	0	0	0	-78	-78	-78	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	628	0	0	0	-78	-78	-78	0	0
	85.01.03	629	0	0	0	-78	-78	-78	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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