

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	68,302,824	68,302,824	20,441,714	28,132,177	28,132,177	19,543,593	8,588,584	21,084,943
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	67,702,824	67,702,824	20,351,714	28,132,255	28,132,255	19,543,671	8,588,584	21,040,763
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	10,892,320	10,892,320	2,327,460	10,674,840	10,674,840	2,127,025	8,547,815	2,252,758
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	10,319,000	10,319,000	2,144,450	10,138,166	10,138,166	1,960,576	8,177,590	2,200,245
Salarii de baza	10.01.01	005	10,028,000	10,028,000	2,059,450	9,866,144	9,866,144	1,887,668	7,978,476	2,144,923
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	63,000	63,000	25,000	44,022	44,022	14,461	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	413,320	413,320	183,010	376,674	376,674	166,449	210,225	52,513
Contributii de asigurari sociale de stat	10.03.01	031	125,600	125,600	106,900	104,029	104,029	99,488	4,541	3,908

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	52,100	52,100	9,500	8,360	8,360	93	8,267	8,267
Uniforme si echipament	20.05.01	060	800	800	200	0	0	0	0	0
Alte obiecte de inventar	20.05.30	062	51,300	51,300	9,300	8,360	8,360	93	8,267	8,267
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	92,000	92,000	15,500	14,119	14,119	14,119	0	14,506
Deplasari interne, detasari, transferari	20.06.01	064	92,000	92,000	15,500	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	1,362,700	1,362,700	479,200	427,884	427,884	411,455	16,429	381,747
Chirii	20.30.04	093	20,700	20,700	10,200	9,661	9,661	3,024	6,637	9,662
Alte cheltuieli cu bunuri si servicii	20.30.30	098	1,342,000	1,342,000	469,000	418,223	418,223	408,431	9,792	372,085
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

