

## 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	14,323,000	14,323,000	4,153,000	7,136,323	4,564,505	4,030,290	534,215	4,897,840
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	14,323,000	14,323,000	4,153,000	7,136,971	4,565,153	4,030,938	534,215	4,897,840
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	3,848,000	3,848,000	852,000	3,848,000	1,276,182	850,577	425,605	849,920
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	3,637,000	3,637,000	760,700	3,637,000	1,178,867	760,144	418,723	831,314
Salarii de baza	10.01.01	005	3,477,000	3,477,000	686,700	3,477,000	1,091,937	686,514	405,423	759,219
Sporuri pentru conditii de munca	10.01.05	009	123,000	123,000	52,000	123,000	62,267	51,943	10,324	51,396
Indemnizatii de delegare	10.01.13	017	2,000	2,000	500	2,000	289	204	85	204
Alte drepturi salariale in bani	10.01.30	021	35,000	35,000	21,500	35,000	24,374	21,483	2,891	20,495
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	70,000	70,000	27,600	70,000	27,550	27,550	0	0
Tichete de vacanta	10.02.06	028	70,000	70,000	27,600	70,000	27,550	27,550	0	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	141,000	141,000	63,700	141,000	69,765	62,883	6,882	18,606
Contributii de asigurari sociale de stat	10.03.01	031	36,000	36,000	36,000	36,000	35,857	35,857	0	0
Contributii de asigurari de somaj	10.03.02	032	2,000	2,000	1,200	2,000	1,137	1,137	0	0



din cadrul unitatilor sanitare din retea administratiei publice locale	20.31	099	6,507,000	6,507,000	2,336,000	2,327,156	2,327,156	2,327,156	0	2,327,156
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din retea administratiei publice locale	20.32	100	94,000	94,000	50,000	0	0	0	0	0
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	2,822,000	2,822,000	701,000	653,000	653,000	653,000	0	653,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	350,000	350,000	106,000	104,000	104,000	104,000	0	104,000
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	152	350,000	350,000	106,000	104,000	104,000	104,000	0	104,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	350,000	350,000	106,000	104,000	104,000	104,000	0	104,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	46,000	46,000	16,000	5,401	5,401	5,401	0	5,401
Burse	59.01	545	6,000	6,000	6,000	5,401	5,401	5,401	0	5,401
Sume aferente persoanelor cu handicap neincadrate	59.40		40,000	40,000	10,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	626	0	0	0	-648	-648	-648	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	627	0	0	0	-648	-648	-648	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	628	0	0	0	-648	-648	-648	0	0
Új felvétel a költségvetésbe a közvetlen támogatásból	85.01.03	629	0	0	0	-648	-648	-648	0	0

Conducatorul institutiei

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