

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	14,296,000	14,296,000	8,152,000	10,062,033	8,358,466	8,034,065	324,401	9,275,829
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	14,296,000	14,296,000	8,152,000	10,062,681	8,359,114	8,034,713	324,401	9,275,829
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	3,848,000	3,848,000	1,852,000	3,848,000	2,144,433	1,825,603	318,830	1,855,838
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	3,637,000	3,637,000	1,689,000	3,637,000	1,987,032	1,675,196	311,836	1,749,596
Salarii de baza	10.01.01	005	3,477,000	3,477,000	1,563,000	3,477,000	1,843,192	1,553,261	289,931	1,622,443
Sporuri pentru conditii de munca	10.01.05	009	123,000	123,000	95,000	123,000	113,446	93,386	20,060	102,575
Indemnizatii de delegare	10.01.13	017	2,000	2,000	1,000	2,000	595	476	119	476
Alte drepturi salariale in bani	10.01.30	021	35,000	35,000	30,000	35,000	29,799	28,073	1,726	24,102
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	70,000	70,000	70,000	70,000	66,700	66,700	0	66,700
Tichete de vacanta	10.02.06	028	70,000	70,000	70,000	70,000	66,700	66,700	0	66,700
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	141,000	141,000	93,000	141,000	90,701	83,707	6,994	39,542
Contributii de asigurari sociale de stat	10.03.01	031	36,000	36,000	36,000	36,000	35,857	35,857	0	0
Contributiile de asigurari de somaj	10.03.02	032	2,000	2,000	2,000	2,000	1,137	1,137	0	0

din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	099	6,507,000	6,507,000	4,080,000	4,078,166	4,078,166	4,078,166	0	4,078,166
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	100	94,000	94,000	61,000	61,000	61,000	61,000	0	61,000
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	2,822,000	2,822,000	1,616,000	1,616,000	1,616,000	1,616,000	0	1,616,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	350,000	350,000	202,000	202,000	202,000	202,000	0	202,000
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	152	350,000	350,000	202,000	202,000	202,000	202,000	0	202,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	350,000	350,000	202,000	202,000	202,000	202,000	0	202,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	10,000	10,000	10,000	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		4,000	4,000	4,000	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 2019. évi költségvetés módosításáról	85.01.03	629	0	0	0	-648	-648	-648	0	0

Conducatorul institutiei

ec.Ágoston László

Conducatorul compartimentului financiar- contabil

ec.Józsa Éva