

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	14,675,000	14,675,000	12,217,000	12,671,057	12,204,406	11,882,982	321,424	13,582,139
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	14,675,000	14,675,000	12,217,000	12,671,705	12,205,054	11,883,630	321,424	13,582,139
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	3,585,000	3,585,000	2,852,000	3,585,000	3,118,349	2,800,175	318,174	2,836,808
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	3,379,000	3,379,000	2,678,000	3,379,000	2,939,773	2,628,600	311,173	2,709,391
Salarii de baza	10.01.01	005	3,119,000	3,119,000	2,482,000	3,119,000	2,724,546	2,433,896	290,650	2,527,123
Sporuri pentru conditii de munca	10.01.05	009	193,000	193,000	146,000	193,000	165,837	145,314	20,523	154,966
Indemnizatii de delegare	10.01.13	017	2,000	2,000	1,000	2,000	748	748	0	748
Alte drepturi salariale in bani	10.01.30	021	65,000	65,000	49,000	65,000	48,642	48,642	0	26,554
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	70,000	70,000	67,000	70,000	66,700	66,700	0	66,700
Tichete de vacanta	10.02.06	028	70,000	70,000	67,000	70,000	66,700	66,700	0	66,700
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	136,000	136,000	107,000	136,000	111,876	104,875	7,001	60,717
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	2,000	2,000	1,137	1,137	0	0

Contributii de asigurari sociale de sanatate	10.03.03	033	12,000	12,000	12,000	12,000	11,828	11,828	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	1,000	1,000	1,000	1,000	404	404	0	0
Contributii pentru concedii si indemnizatii	10.03.06	037	2,000	2,000	2,000	2,000	1,933	1,933	0	0
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	10,713,000	10,713,000	9,054,000	8,780,304	8,780,304	8,777,054	3,250	10,438,930
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	203,000	203,000	147,000	144,159	144,159	140,909	3,250	149,611
Furnituri de birou	20.01.01	040	3,000	3,000	3,000	2,956	2,956	2,956	0	2,886
Incalzit, iluminat si forta motrica	20.01.03	042	50,000	50,000	35,000	34,970	34,970	34,970	0	34,738
Apa, canal si salubritate	20.01.04	043	6,000	6,000	4,000	4,032	4,032	3,542	490	4,032
Carburanti si lubrifianti	20.01.05	044	28,000	28,000	20,000	21,748	21,748	19,715	2,033	21,748
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	21,000	21,000	20,000	19,088	19,088	19,088	0	19,088
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	95,000	95,000	65,000	61,365	61,365	60,638	727	67,119
Hrana (cod 20.03.01+20.03.02)	20.03	051	164,000	164,000	110,000	0	0	0	0	93,226
Hrana pentru oameni	20.03.01	052	164,000	164,000	110,000	0	0	0	0	93,226
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	0	0	0	0	0	0	1,492,079
Medicamente	20.04.01	055	0	0	0	0	0	0	0	1,489,892
Materiale sanitare	20.04.02	056	0	0	0	0	0	0	0	1,320
Reactivi	20.04.03	057	0	0	0	0	0	0	0	867
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	10,000	10,000	5,000	4,872	4,872	4,872	0	4,872
Deplasari interne, detasari, transferari	20.06.01	064	10,000	10,000	5,000	4,872	4,872	4,872	0	4,872
Pregatire profesionala	20.13	071	4,000	4,000	1,000	1,000	1,000	1,000	0	1,000
Protectia muncii	20.14	072	7,000	7,000	5,000	4,095	4,095	4,095	0	4,095
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	382,000	382,000	277,000	150,002	150,002	150,002	0	217,871

Alte cheltuieli cu bunuri si servicii	20.30.30	098	382,000	382,000	277,000	150,002	150,002	150,002	0	217,871
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	099	6,562,000	6,562,000	5,779,000	5,776,176	5,776,176	5,776,176	0	5,776,176
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	100	124,000	124,000	91,000	61,000	61,000	61,000	0	61,000
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	3,257,000	3,257,000	2,639,000	2,639,000	2,639,000	2,639,000	0	2,639,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	367,000	367,000	301,000	301,000	301,000	301,000	0	301,000
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	152	367,000	367,000	301,000	301,000	301,000	301,000	0	301,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	367,000	367,000	301,000	301,000	301,000	301,000	0	301,000
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 beérkeztetők felvételére fordított költségek	85.01.03	629	0	0	0	-648	-648	-648	0	0

Conducatorul institutiei

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