

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	42,070,000	0	42,150,000	38,671,488	38,671,488	38,553,077	118,411	45,934,206
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	0	42,070,000	0	42,070,000	38,647,466	38,647,466	38,529,055	118,411	45,872,212
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	4,466,000	0	4,466,000	4,434,934	4,434,934	4,434,934	0	4,362,940
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	4,301,000	0	4,301,000	4,278,988	4,278,988	4,278,988	0	4,208,532
Salarii de baza	10.01.01	005	0	3,500,000	0	3,500,000	3,492,168	3,492,168	3,492,168	0	3,463,210
Sporuri pentru conditii de munca	10.01.05	009	0	250,000	0	250,000	241,648	241,648	241,648	0	237,171
Drepturi de delegare	10.01.13	017	0	2,000	0	2,000	1,040	1,040	1,040	0	1,040
Indemnizatii de hrana	10.01.17	021	0	164,000	0	164,000	160,434	160,434	160,434	0	167,983
Alte drepturi salariale in bani	10.01.30	023	0	385,000	0	385,000	383,698	383,698	383,698	0	339,128
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	61,000	0	61,000	60,900	60,900	60,900	0	60,900
Vouchere de vacanta	10.02.06	030	0	61,000	0	61,000	60,900	60,900	60,900	0	60,900
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	104,000	0	104,000	95,046	95,046	95,046	0	93,508
Ô() dă Năse a l a t i a A ^) d ^ A ^ } &	10.03.07	039	0	104,000	0	104,000	95,046	95,046	95,046	0	93,508

Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	1,948,000	0	1,948,000	1,713,506	1,713,506	1,614,873	98,633	1,667,099
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	1,948,000	0	1,948,000	1,713,506	1,713,506	1,614,873	98,633	1,667,099
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	0	14,929,000	0	14,929,000	14,843,655	14,843,655	14,843,655	0	14,843,655
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	0	1,761,000	0	1,761,000	1,627,730	1,627,730	1,627,730	0	1,627,730
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	0	4,430,000	0	4,430,000	4,365,952	4,365,952	4,365,952	0	4,365,952
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	0	10,600,000	0	10,600,000	10,209,605	10,209,605	10,209,605	0	10,209,605
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	0	1,539,000	0	1,539,000	1,531,243	1,531,243	1,531,243	0	1,531,243
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	0	1,539,000	0	1,539,000	1,531,243	1,531,243	1,531,243	0	1,531,243
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	0	9,061,000	0	9,061,000	8,678,362	8,678,362	8,678,362	0	8,678,362
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	0	5,061,000	0	5,061,000	5,057,952	5,057,952	5,057,952	0	5,057,952
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	51.02.23	246	0	4,000,000	0	4,000,000	3,620,410	3,620,410	3,620,410	0	3,620,410
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	0	0	0	80,000	79,685	79,685	79,685	0	61,994
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	640	0	0	0	80,000	79,685	79,685	79,685	0	61,994
Active fixe (cod 71.01 la 71.01.30)	71.01	641	0	0	0	80,000	79,685	79,685	79,685	0	61,994
Masini, echipamente si mijloace de transport	71.01.02	643	0	0	0	80,000	79,685	79,685	79,685	0	48,687
Mobilier, aparatura birotica si alte active corporale	71.01.03	644	0	0	0	0	0	0	0	0	10,625
Alte active fixe	71.01.30	645	0	0	0	0	0	0	0	0	2,682
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	-55,663	-55,663	-55,663	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	-55,663	-55,663	-55,663	0	0

Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	-55,663	-55,663	-55,663	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	688	0	0	0	0	-55,663	-55,663	-55,663	0	0

Conducatorul institutiei

ec.Agoston Laszlo

Conducatorul compartimentului financiar- contabil

ec.Mar Margit