

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
			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	38,030,000	0	38,030,000	37,238,174	37,238,174	37,109,308	128,866	39,659,983
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	0	38,030,000	0	38,030,000	37,252,314	37,252,314	37,123,448	128,866	39,590,774
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	4,209,000	0	4,209,000	4,200,488	4,200,488	4,200,488	0	4,204,379
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	4,050,000	0	4,050,000	4,044,029	4,044,029	4,044,029	0	4,047,535
Salarii de baza	10.01.01	005	0	3,488,000	0	3,488,000	3,487,044	3,487,044	3,487,044	0	3,507,624
Sporuri pentru conditii de munca	10.01.05	009	0	226,000	0	226,000	224,726	224,726	224,726	0	225,979
Drepturi de delegare	10.01.13	017	0	2,000	0	2,000	1,340	1,340	1,340	0	1,340
Indemnizatii de hrana	10.01.17	021	0	164,000	0	164,000	161,186	161,186	161,186	0	160,994
Alte drepturi salariale in bani	10.01.30	023	0	170,000	0	170,000	169,733	169,733	169,733	0	151,598
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	67,000	0	67,000	66,700	66,700	66,700	0	66,700
Vouchere de vacanta	10.02.06	030	0	67,000	0	67,000	66,700	66,700	66,700	0	66,700
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	92,000	0	92,000	89,759	89,759	89,759	0	90,144
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din cadrul unitatilor sanitare din retea administratiei publice locale	20.31	102	0	16,994,000	0	16,994,000	16,833,790	16,833,790	16,833,790	0	16,833,790
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din retea administratiei publice locale	20.32	103	0	1,302,000	0	1,302,000	1,245,849	1,245,849	1,245,849	0	1,245,849
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	0	5,000,000	0	5,000,000	4,989,780	4,989,780	4,989,780	0	4,989,780
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	0	8,243,000	0	8,243,000	8,239,047	8,239,047	8,239,047	0	8,239,047
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	0	743,000	0	743,000	739,775	739,775	739,775	0	739,775
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	0	743,000	0	743,000	739,775	739,775	739,775	0	739,775
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	0	7,500,000	0	7,500,000	7,499,272	7,499,272	7,499,272	0	7,499,272
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	51.02.23	246	0	7,500,000	0	7,500,000	7,499,272	7,499,272	7,499,272	0	7,499,272
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	0	38,000	0	38,000	37,800	37,800	37,800	0	37,800
Despagubiri civile	59.17	599	0	38,000	0	38,000	37,800	37,800	37,800	0	37,800
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	0	0	0	0	0	0	0	0	69,209
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	0	0	0	0	0	0	0	0	69,209
Active fixe (cod 71.01 la 71.01.30)	71.01	645	0	0	0	0	0	0	0	0	69,209
Masini, echipamente si mijloace de transport	71.01.02	647	0	0	0	0	0	0	0	0	49,905
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	15,937
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	3,367
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-14,140	-14,140	-14,140	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-14,140	-14,140	-14,140	0	0
Plati efectuate in anii precedenti si	85.01	691	0	0	0	0	-14,140	-14,140	-14,140	0	0

recuperate in anul curent (cod 85.01.03)

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil