

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Varianta NOUA.

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	38,196,000	38,196,000	38,183,000	14,918,000	14,099,906	12,723,716	12,351,978	371,738	13,164,666
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	38,196,000	38,196,000	38,183,000	14,918,000	14,109,035	12,732,845	12,361,107	371,738	13,164,666
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	3,775,000	3,775,000	3,775,000	2,085,000	3,775,000	2,398,810	2,057,328	341,482	2,019,878
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	3,623,000	3,623,000	3,623,000	1,976,000	3,623,000	2,283,768	1,949,695	334,073	1,975,487
Salarii de baza	10.01.01	005	3,217,000	3,217,000	3,217,000	1,760,000	3,217,000	2,025,969	1,737,393	288,576	1,737,577
Sporuri pentru conditii de munca	10.01.05	009	226,000	226,000	226,000	135,000	226,000	156,745	132,853	23,892	138,573
Drepturi de delegare	10.01.13	017	2,000	2,000	2,000	1,000	2,000	751	651	100	651
Quota de vacanta	10.01.17	021	110,000	110,000	110,000	70,000	110,000	82,719	69,090	13,629	40,945
Alte drepturi salariale in bani	10.01.30	022	68,000	68,000	68,000	10,000	68,000	17,584	9,708	7,876	57,741
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	023	67,000	67,000	67,000	64,000	67,000	63,800	63,800	0	0
Vouchere de vacanta	10.02.06	029	67,000	67,000	67,000	64,000	67,000	63,800	63,800	0	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	85,000	85,000	85,000	45,000	85,000	51,242	43,833	7,409	44,391
Contributii la asig. de sanatate	10.03.07	039	85,000	85,000	85,000	45,000	85,000	51,242	43,833	7,409	44,391



Finantarea serviciilor medicale de asigurare invatamant	20.33	104	3,858,000	3,858,000	3,858,000	2,080,000	2,079,600	2,079,600	2,079,600	0	2,079,600
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	154	15,914,000	15,914,000	15,914,000	2,671,000	260,316	260,316	260,316	0	260,316
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	155	396,000	396,000	396,000	243,000	242,800	242,800	242,800	0	242,800
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	198	396,000	396,000	396,000	243,000	242,800	242,800	242,800	0	242,800
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	220	15,518,000	15,518,000	15,518,000	2,428,000	17,516	17,516	17,516	0	17,516
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	241	6,608,000	6,608,000	6,608,000	18,000	17,516	17,516	17,516	0	17,516
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatare	51.02.23	242	4,500,000	4,500,000	4,500,000	1,000,000	0	0	0	0	0
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatare	51.02.24	243	4,410,000	4,410,000	4,410,000	1,410,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	668	0	0	0	0	-9,129	-9,129	-9,129	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	669	0	0	0	0	-9,129	-9,129	-9,129	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	670	0	0	0	0	-9,129	-9,129	-9,129	0	0
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