

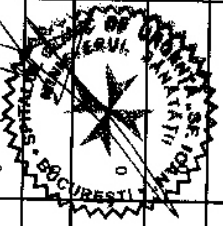
CONTUL DE EXECUȚIE A BUCETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

la data de

ANEXA 6

Denumirea indicatorilor	Cod	Credite de angajament	CREDITE BUCETARE					Cheltuieli efective	
			anuale aprobate la finele perioadei de raportare	transferabile definitive	Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit
A	B	1	2	3	4	5	6	7(5-6)	8
Transferuri cu caracter general între diferite nivele ale administrației	56.01	0	0	0	0	0	0	0	0
Transferuri din bugetul de stat către bugetul fondurilor de asigurări sociale de sănătate	56.01.04	0	0	0	0	0	0	0	0
SANĂTATE-BUCET DE STAT 66.01 (66.01.01+66.01.02+ 66.01.03+66.01.09+66.01.50)	66.01	0	0	0	0	0	0	0	0
Administrație centrală	66.01.01	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.01.02	0	0	0	0	0	0	0	0
Servicii de sănătate publică	66.01.03	0	0	0	0	0	0	0	0
Imunologie și securitate transzoronală	66.01.09	0	0	0	0	0	0	0	0
Alte cheltuieli în domeniul sănătății 66.01.50(66.01.50.50)	66.01.50	0	0	0	0	0	0	0	0
Alte instituții și activități sanitare	66.01.50.50	0	0	0	0	0	0	0	0
SANĂTATE-BUCET DE STAT 66.01(01+70+79+85)	66.01	0	0	0	0	0	0	0	0
Cheltuieli curente 01(10+20+30+51+55+66+57+89+89)	01	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0
Șururi și servicii	20	0	0	0	0	0	0	0	0
Jobbanzi	30	0	0	0	0	0	0	0	0
Transferuri între unități ale administrației publice	51	0	0	0	0	0	0	0	0

Asistenta sociala	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	59	0	4,829,000	5,129,000	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709
Active nefinanciare	70	0	615,050	615,050	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537
Plati efectuate in anul precedent si recuperate in anul curent	71	0	615,050	615,050	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537	446,537
Cheltuieli DIN SUME ALOCATE DE LA BUGETUL DE STAT (Programa nationale+Investitii+Reparatii capitale+Actiuni sanitare+Aparatura medicala	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Programa nationale de sanatate		0	43,338,000	47,780,000	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650
Investitii in conditiile legii		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reparatii capitale		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actiuni sanitare		0	43,338,000	47,780,000	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650
Aparatura medicala de inalta performanta		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli DIN SUBVENTII DE LA BUGETUL DE STAT (01+70)		0	43,338,000	47,780,000	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650
Cheltuieli curente 01(10+20+59)	01	0	43,338,000	47,780,000	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650	47,288,650
Cheltuieli de personal	10	0	37,126,000	39,017,000	38,579,946	38,579,946	38,579,946	38,579,946	38,579,946	38,579,946	38,579,946	38,579,946	38,579,946	38,579,946	38,579,946	38,579,946	38,579,946	38,579,946	38,579,946
Salarii si servicii	20	0	1,468,000	3,694,000	3,633,995	3,633,995	3,633,995	3,633,995	3,633,995	3,633,995	3,633,995	3,633,995	3,633,995	3,633,995	3,633,995	3,633,995	3,633,995	3,633,995	3,633,995
Alte cheltuieli	59	0	4,744,000	5,129,000	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709	5,054,709
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DOCUJITA 70.10.03(70.10.03.30)	70.10.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul locuintei	70.10.03.30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OCUJITE, SERVICII SI DEZVOLTARE PUBLICA 70.10(70.10.01+70.10.79)	70.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli curente 70.10.01(70.10.01+70.10.20)	70.10.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli de personal	70.10.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli de servicii	70.10.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Homologat
Part of People

Dr. Dumitru
L. Dumitru

Dr. Dumitru

CONTUL DE EXECUȚIE A BUCETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE			ANGAJAMENTE		Parti efectuate	Angajamente legale de platit (7(5-6))	Cheltuieli efective
				initiale	definitive	bugetare	legale				
A	B	C	1	2	3	4	5	6		8	
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	141.918,616	160.430,896	155.197,319	155.197,319	148.786,870	6.430,449	155.954,472	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	141.303,566	159.815,946	154.750,782	154.750,782	148.320,333	6.430,449	152.162,045	
TITLUL CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	67.544,578	96.754,127	94.971,027	94.971,027	94.971,027	0	97.951,817	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	68.088,788	76.005,127	74.980,535	74.980,535	74.980,536	0	76.738,281	
Salarii de baza	10.01.01	005	0	46.843,222	50.484,850	48.870,566	48.870,566	49.870,566	0	49.265,538	
Sporuri pentru conditii de munca	10.01.05	009	0	20.835,368	25.194,200	24.807,032	24.807,032	24.807,032	0	27.160,456	
Alte drepturi salariale in bani	10.01.30	021	0	310,198	326,077	302,938	302,938	302,938	0	311,267	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	3.903,764	3.852,786	3.780,443	3.780,443	3.780,443	0	3.736,096	
Tichete de masa	10.02.01	023	0	3.903,764	3.852,786	3.780,443	3.780,443	3.780,443	0	3.736,096	
Contribuții (cod 10.03.01 la 10.03.06)	10.03	030	0	15.562,026	16.896,214	16.230,048	16.230,048	16.230,048	0	17.477,460	
Contribuții de asigurări sociale de stat	10.03.01	031	0	11.263,856	11.805,696	11.820,684	11.820,684	11.820,684	0	12.240,605	
Contribuții de asigurări de somaj	10.03.02	032	0	384,713	506,240	388,994	388,994	388,994	0	362,208	
Contribuții de asigurări sociale de sanatate	10.03.03	033	0	3.734,325	4.258,931	3.850,724	3.850,724	3.850,724	0	3.999,199	

	2005.01	060	0	124.964	118.666	118.574	706.649	588.278	118.371	420.761
Uniforme si echipament	20.05.01	060	0	124.964	118.666	118.574	706.649	588.278	118.371	420.761
Lenjerie si accesorii de pat	20.05.03	061	0	22.851	49.651	49.227	49.227	29.163	20.084	130.291
Alte obiecte de inventar	20.05.30	062	0	349.030	541.152	538.848	538.848	464.175	74.673	130.307
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	58.500	31.316	30.566	30.566	30.566	0	30.566
Deplasari interne, deplasari, transferari	20.06.01	064	0	58.500	31.116	30.566	30.566	30.566	0	30.566
Carti, publicatii si materiale documentare	20.11	069	0	1.000	1.000	601	601	601	0	601
Consultanta si expertiza	20.12	070	0	50.000	121.500	121.440	121.440	121.440	0	121.440
Pregatire profesionala	20.13	071	0	36.500	28.238	19.888	19.888	19.888	0	19.888
Protectia muncii	20.14	072	0	202.801	202.801	161.784	161.784	148.270	13.514	105.938
Alte creanturi (cod 20.30.01 la 20.30.30)	20.30	089	0	895.743	500.743	455.002	455.002	442.994	12.008	595.522
Chirii	20.30.04	083	0	142.226	242.226	208.447	208.447	203.279	5.168	188.910
Alte creanturi cu bunuri si servicii	20.30.30	088	0	693.517	258.517	246.555	246.555	238.715	6.840	406.612
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	4.829.000	5.129.000	5.054.709	5.054.709	5.054.709	0	5.057.792
Burse	59.01	535	0	4.829.000	5.129.000	5.054.709	5.054.709	5.054.709	0	5.057.792
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	615.050	615.050	446.537	446.537	446.537	0	3.792.427
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	575	0	615.050	615.050	446.537	446.537	446.537	0	3.792.427
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	615.050	615.050	446.537	446.537	446.537	0	3.792.427
Masini, echipamente si mijloace de transport	71.01.02	578	0	615.050	615.050	446.537	446.537	446.537	0	3.792.427
Mobilier, aparatura birou si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	27.942
Alte active fixe	71.01.30	580	0	0	0	0	0	0	0	53.756

19 omas
Robert Popa



Conducatorul compartimentului financiar-contabil