

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2010

Cod 21 Capitol 6602

Subcapitol

-lei-

| Denumirea indicatorilor *) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| CHELTUIELI TOTAL (01+70+79+84) | | | 661,880 | 2,023,200 | 2,023,200 | 2,023,200 | 1,604,318 | 418,882 | 1,607,825 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | | 361,880 | 1,723,200 | 1,723,200 | 1,723,200 | 1,604,318 | 118,882 | 1,607,825 |
| TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | 312,000 | 290,000 | 290,000 | 290,000 | 249,105 | 40,895 | 252,426 |
| Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30) | 1001 | | 260,700 | 232,700 | 232,700 | 232,700 | 197,068 | 35,632 | 200,028 |
| Salarii de baza | 100101 | | 201,000 | 173,000 | 173,000 | 173,000 | 157,247 | 15,753 | 161,712 |
| Spor de vechime | 100104 | | 3,100 | 3,100 | 3,100 | 3,100 | 1,505 | 1,595 | |
| Alte sporuri | 100106 | | 40,000 | 40,000 | 40,000 | 40,000 | 26,482 | 13,518 | 26,482 |
| Fond de premii | 100108 | | 16,600 | 16,600 | 16,600 | 16,600 | 11,834 | 4,766 | 11,834 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | | 51,300 | 57,300 | 57,300 | 57,300 | 52,037 | 5,263 | 52,398 |
| Contributii de asigurari sociale de stat | 100301 | | 37,000 | 43,000 | 43,000 | 43,000 | 40,618 | 2,382 | 40,979 |
| Contributii de asigurari de somaj | 100302 | | 1,600 | 1,600 | 1,600 | 1,600 | 967 | 633 | 976 |
| Contributii de asigurari sociale de sanatate | 100303 | | 12,000 | 12,000 | 12,000 | 12,000 | 10,056 | 1,944 | 10,146 |
| Contributii pentru asigurarile de accidente de munca si boli profesionale | 100304 | | 400 | 400 | 400 | 400 | 294 | 106 | 297 |
| Contributii pentru concedii si indemnizatii | 100306 | | 300 | 300 | 300 | 300 | 102 | 198 | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | | 40,000 | 40,000 | 40,000 | 40,000 | 6,311 | 33,689 | 6,497 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 2001 | | 3,230 | 3,230 | 3,230 | 3,230 | 2,997 | 233 | 3,183 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | 3,230 | 3,230 | 3,230 | 3,230 | 2,997 | 233 | 3,183 |
| Reparatii curente | 2002 | | 30,000 | 30,000 | 30,000 | 30,000 | | 30,000 | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | | 6,770 | 6,770 | 6,770 | 6,770 | 3,314 | 3,456 | 3,314 |
| Medicamente | 200401 | | 4,770 | 4,770 | 4,770 | 4,770 | 3,314 | 1,456 | 3,314 |
| Materiale sanitare | 200402 | | 2,000 | 2,000 | 2,000 | 2,000 | | 2,000 | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | | 9,880 | 1,393,200 | 1,393,200 | 1,393,200 | 1,348,902 | 44,298 | 1,348,902 |
| Transferuri curente (cod 51.01.01 la 51.01.31) | 5101 | | 9,880 | 9,880 | 9,880 | 9,880 | 9,880 | | 9,880 |
| Actiuni de sanatate | 510103 | | 9,880 | 9,880 | 9,880 | 9,880 | 9,880 | | 9,880 |
| Transferuri de capital (cod 51.02.01 la 51.02.13) | 5102 | | | 1,383,320 | 1,383,320 | 1,383,320 | 1,339,022 | 44,298 | 1,339,022 |
| Aparatura medicala | 510225 | | | 399,000 | 399,000 | 399,000 | 398,421 | 579 | 398,421 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|----------|----------|----------|----------|----------|----------|----------|--------------|----------|
| Transfer reparatii capitale | 510226 | | | 941,000 | 941,000 | 941,000 | 940,601 | 399 | 940,601 |
| Transfer din bugetul local pentru cheltuieli de capital din ministerul sanatatii | 510228 | | | 43,320 | 43,320 | 43,320 | | 43,320 | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | | 300,000 | 300,000 | 300,000 | 300,000 | | 300,000 | |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | | 300,000 | 300,000 | 300,000 | 300,000 | | 300,000 | |
| Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30) | 7101 | | 300,000 | 300,000 | 300,000 | 300,000 | | 300,000 | |
| Constructii | 710101 | | 300,000 | 300,000 | 300,000 | 300,000 | | 300,000 | |

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

DOMOCOS ADRIAN NICOLAE

**Conducatorul compartimentului
financiar- contabil
NICOLAE IOANA**