



VIZAT,
Control financiar preventiv



Detalierea cheltuielilor pe anul 2017
-Virari de credite bugetare-

Capitolul 6610

Denumire	Cod	Program an 2017	Trim. I	Trim. II	Trim. III	Trim. IV	Virari credite (+/-)	Trim. IV dupa virari	Program an 2017 dupa virari
TOTAL VENITURI	X000110	49,945.00	12,153.00	12,950.00	12,958.00	11,884.00	0.00	11,884.00	49,945.00
VENITURILE SECTIUNII DE FUNCTIONARE(00.02+00.17)	110	49,162.00	11,805.00	12,850.00	12,958.00	11,549.00	0.00	11,549.00	49,162.00
I. VENITURI CURENTE (cod 00.03+00.12)	10	46,828.00	11,267.00	12,450.00	12,370.00	10,741.00	0.00	10,741.00	46,828.00
A.VENITURI FISCALE(cod 00.10)	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.VENITURI NEFISCALE(00.13+00.14)	12	46,828.00	11,267.00	12,450.00	12,370.00	10,741.00	0.00	10,741.00	46,828.00
C2. VANZARI DE BUNURI SI SERVICII(33.10+34.10+35.10)	14	46,828.00	11,267.00	12,450.00	12,370.00	10,741.00	0.00	10,741.00	46,828.00
Venituri din prestari de servicii si alte activitati	3310	46,828.00	11,267.00	12,450.00	12,370.00	10,741.00	0.00	10,741.00	46,828.00
Venituri din prestari de servicii	331008	300.00	100.00	100.00	50.00	50.00		50.00	300.00
Venituri din contracte incheiate cu casele de as	331020	0.00						0.00	0.00
Venituri din contract.incheiate cu directiile de s	331021	38,317.00	9,197.00	10,380.00	10,240.00	8,500.00		8,500.00	38,317.00
Venituri din contractele incheiate cu directiile d	331030	7,171.00	1,700.00	1,700.00	1,800.00	1,971.00		1,971.00	7,171.00
Alte venituri din prestari de servicii si alte act	331031	540.00	150.00	150.00	150.00	90.00		90.00	540.00
OPERATIUNI FINANCIARE	331050	500.00	120.00	120.00	130.00	130.00		130.00	500.00
Transferuri voluntare, altele decat subventiile(co	16	-100.00	0.00	-100.00	0.00	0.00	0.00	0.00	-100.00
Varsaminte din sectiunea de functionare ptr finant	3710	-100.00	0.00	-100.00	0.00	0.00	0.00	0.00	-100.00
IV. SUBVENTII (cod 00.18)	371003	-100.00		-100.00				0.00	-100.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUB	17	2,434.00	538.00	500.00	588.00	808.00	0.00	808.00	2,434.00
Subventii de la alte administratii(cod 43.10.09+4	18	2,434.00	538.00	500.00	588.00	808.00	0.00	808.00	2,434.00
Subventii din bugetele locale pentru finantarea ch	4310	2,434.00	538.00	500.00	588.00	808.00	0.00	808.00	2,434.00
VENITURILE SECTIUNII DE DEZVOLTARE(cod 00.12+00.1	431010	2,434.00	538.00	500.00	588.00	808.00		808.00	2,434.00
C.VENITURI NEFISCALE(cod 00.14)	110	783.00	348.00	100.00	0.00	335.00	0.00	335.00	783.00
C2.VANZARI DE BUNURI SI SERVICII(cod 37.10)	12	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Transferuri voluntare altele decat subventiile(co	14	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Varsaminte din sectiunea de functionare	3710	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
IV SUBVENTII (cod 00.18)	371004	100.00		100.00				0.00	100.00
Subventii de la alte nivele ale administratiei pub	17	683.00	348.00	0.00	0.00	335.00	0.00	335.00	683.00
Subventii de la alte administratii(cod 43.10.14+4	18	683.00	348.00	0.00	0.00	335.00	0.00	335.00	683.00
Subventii de la bug. locale pentru finantarea chel	4310	683.00	348.00	0.00	0.00	335.00	0.00	335.00	683.00
	431014	683.00	348.00			335.00		335.00	683.00

TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)									
SECTIUNEA DE FUNCTIONARE(01+79+84)		50,231.00	12,387.00	13,002.00	12,958.00	11,884.00	0.00	11,884.00	50,231.00
CHELTUIELI CURENTE(10+20+30+40+50+51SF+55SF+57+59)	1	49,448.00	12,039.00	12,902.00	12,958.00	11,549.00	0.00	11,549.00	49,448.00
TITLUL I CHELTUIELI DE PERSONAL(cod 10.01 la 10.0)	10	41,197.00	9,912.00	10,770.00	10,709.00	9,806.00	0.00	11,549.00	49,448.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.0)	1001	32,852.00	7,830.00	8,430.00	8,204.00	8,388.00	-411.00	9,806.00	41,197.00
Salarii de baza	100101	20,825.00	4,500.00	5,000.00	4,720.00	6,605.00	-1,332.00	5,273.00	19,493.00
Sporuri pentru conditii de munca	100105	8,293.00	2,300.00	2,400.00	2,400.00	1,193.00	677.00	1,870.00	8,970.00
Alte sporuri	100106	3,556.00	970.00	1,000.00	1,000.00	586.00	244.00	830.00	3,800.00
Alte drepturi salariale in bani	100130	178.00	60.00	30.00	84.00	4.00		4.00	178.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.0)	1002	1,591.00	300.00	420.00	600.00	271.00	0.00	271.00	1,591.00
Tichete de masa	100201	1,591.00	300.00	420.00	600.00	271.00		271.00	1,591.00
Contributii (cod 10.03.01 la 10.03.06)	1003	6,754.00	1,782.00	1,920.00	1,905.00	1,147.00	411.00	1,558.00	7,165.00
Contributii de asigurari sociale de stat	100301	4,866.00	1,300.00	1,400.00	1,400.00	766.00	384.00	1,150.00	5,250.00
Contributii de asigurari de somaj	100302	153.00	40.00	50.00	40.00	23.00	2.00	25.00	155.00
Contributii de asigurari sociale de sanatate	100303	1,599.00	410.00	420.00	420.00	349.00	21.00	370.00	1,620.00
Contributii de asigurari pentru accidente de munca	100304	86.00	25.00	30.00	25.00	6.00	4.00	10.00	90.00
Contributii pt concedii si indemnizatii	100306	50.00	7.00	20.00	20.00	3.00		3.00	50.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.01.01 la 20.01.09+20.01)	20	7,791.00	2,027.00	1,982.00	2,139.00	1,643.00	0.00	1,643.00	7,791.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01)	2001	2,020.00	659.00	463.00	452.00	446.00	10.00	456.00	2,030.00
Furnituri de birou	200101	75.00	20.00	20.00	15.00	20.00	-20.00	0.00	55.00
Materiale pentru curatenie	200102	100.00	25.00	25.00	25.00	25.00		25.00	100.00
Incalzit, Iluminat si forta motrica	200103	650.00	300.00	100.00	100.00	150.00		150.00	650.00
Apa, canal si salubritate	200104	250.00	50.00	50.00	100.00	50.00		50.00	250.00
Carburanti si lubrefiantix	200105	55.00	15.00	20.00	15.00	5.00		5.00	55.00
Piese de schimb	200106	10.00	4.00	3.00	2.00	1.00		1.00	10.00
Posta, telecomunicatii, radio, tv, internet	200108	60.00	15.00	15.00	15.00	15.00		15.00	60.00
Materiale si prestari de servicii cu caracter func	200109	320.00	80.00	80.00	80.00	80.00	30.00	110.00	350.00
Alte bunuri si servicii pentru intretinere si func	200130	500.00	150.00	150.00	100.00	100.00		100.00	500.00
Reparatii curente	2002	930.00	200.00	300.00	300.00	130.00	-40.00	90.00	890.00
Hrana (cod 20.03.01+20.03.02)	2003	790.00	200.00	300.00	200.00	90.00	0.00	90.00	790.00
Hrana pentru oameni	200301	790.00	200.00	300.00	200.00	90.00		90.00	790.00
Medicamente si materiale sanitare(cod 20.04.01 la 20.04.04)	2004	1,989.00	490.00	480.00	570.00	449.00	0.00	449.00	1,989.00
Medicamente	200401	1,679.00	400.00	400.00	490.00	389.00	-10.00	379.00	1,669.00
Materiale sanitare	200402	140.00	30.00	40.00	40.00	30.00	10.00	40.00	150.00
Reactivi	200403	50.00	20.00	10.00	10.00	10.00		10.00	50.00
Dezinfectanti	200404	120.00	40.00	30.00	30.00	20.00		20.00	120.00
Bunuri de natura obiectelor de inventar (cod 20.05)	2005	354.00	110.00	90.00	100.00	54.00	20.00	74.00	374.00
Uniforme si echipament	200501	40.00	20.00	10.00	10.00		-20.00	-20.00	20.00
Lenjerie si accesorii de pat	200503	40.00	20.00	10.00	10.00		-10.00	-10.00	30.00
Alte obiecte de inventar	200530	274.00	70.00	70.00	80.00	54.00	50.00	104.00	324.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	10.00	3.00	3.00	2.00	2.00	0.00	2.00	10.00
Deplasari interne, detasari, transferari	200601	10.00	3.00	3.00	2.00	2.00		2.00	10.00
Materiale de laborator	2009	34.00	15.00	10.00	5.00	4.00		4.00	34.00
Cercetare - dezvoltare	2010	0.00						0.00	0.00
Carti, publicatii si materiale documentare	2011	2.00	1.00	1.00				0.00	2.00
Consultanta si expertiza	2012	20.00	15.00	5.00			-15.00	-15.00	5.00
Pregatire profesionala	2013	20.00	10.00	10.00			-15.00	-15.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06)	2030	1,622.00	324.00	320.00	510.00	468.00	40.00	508.00	1,662.00
Prime de asigurare non-viata	203003	4.00	4.00					0.00	4.00
Chirii	203004	50.00	20.00	20.00	10.00			0.00	50.00
Executarea silita a creantelor bugetare	203009	0.00						0.00	0.00
Alte cheltuieli cu bunuri si servicii	203030	1,568.00	300.00	300.00	500.00	468.00	40.00	508.00	1,608.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59	460.00	100.00	150.00	110.00	100.00	0.00	100.00	460.00
Burse	5901	460.00	100.00	150.00	110.00	100.00		100.00	460.00
SECTIUNEA DE DEZVOLTARE(cod 51+55+56+70+84)		783.00	348.00	100.00	0.00	335.00	0.00	335.00	783.00

CHELTUIELI DE CAPITAL (cod 71+72)	70	783.00	348.00	100.00	0.00	335.00	0.00	335.00	783.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	783.00	348.00	100.00	0.00	335.00	0.00	335.00	783.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	490.00	248.00	100.00	0.00	142.00	0.00	142.00	490.00
Constructii	710101	0.00						0.00	0.00
Masini, echipamente si mijloace de transport	710102	353.00	128.00	100.00	-18.00	143.00		143.00	353.00
Mobilier, aparatura birotica si alte active corpor	710103	119.00	120.00			-1.00		-1.00	119.00
Alte active fixe	710130	18.00			18.00			0.00	18.00
Reparatii capitale aferente activelor fixe	7103	293.00	100.00			193.00		193.00	293.00

Manager

Dr. Popa Luiza- Mirela

medic primar



Director Financiar - Contabil

Ec. Tudor Anca

Intocmit,

Ec. Vlad Claudia