

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2016 - 31.12.2016

Criterii de filtrare : Buget : BUGET DE STAT
Unitate : Toate

Articol bugetar : Toate

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI (SECTIUNEA DE				16,768,000	31,264,200	28,843,033	28,843,033	28,843,033		29,004,955
SECTIUNEA DE FUNCTIONARE (cod	1			16,768,000	30,435,200	28,448,033	28,448,033	28,448,033		28,603,944
CHELTUIELI CURENTE	01			16,768,000	30,435,200	28,448,033	28,448,033	28,448,033		28,603,944
TITLUL I CHELTUIELI DE PERSONAL (cod	10			2,504,000	2,349,000	2,338,544	2,338,544	2,338,544		2,439,911
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			1,900,000	1,907,000	1,904,609	1,904,609	1,904,609		1,991,700
Salarii de baza	10.01.01			1,826,000	1,816,000	1,814,259	1,814,259	1,814,259		1,901,460
Sporuri pentru conditii de munca	10.01.05			72,000	88,000	87,494	87,494	87,494		87,384
Indemnizatii de delegare	10.01.13			2,000	3,000	2,856	2,856	2,856		2,856
Contributii (cod 10.03.01 la 10.03.06)	10.03			604,000	442,000	433,935	433,935	433,935		448,211
Contributii de asigurari soiale de stat	10.03.01			415,000	301,000	300,452	300,452	300,452		314,188
Contributii de asigurari de somaj	10.03.02			11,000	10,000	9,287	9,287	9,287		9,704
Contributii de asigurari sociale de sanatate	10.03.03			141,000	99,000	98,198	98,198	98,198		102,680
Contributii de asigurari pentru accidente de munca	10.03.04			6,000	5,000	4,175	4,175	4,175		4,363
Contributii pentru concedii si indemnizatii	10.03.06			31,000	27,000	21,823	21,823	21,823		17,276
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			14,048,000	26,915,300	24,961,715	24,961,715	24,961,715		25,016,259
Bunuri si servicii (cod 20.01.01 la	20.01			695,000	613,300	602,154	602,154	602,154		589,942
Furnituri de birou	20.01.01			8,000	14,000	11,951	11,951	11,951		17,489
Materiale de curatenie	20.01.02				1,000	819	819	819		819

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Incalziri, iluminat si forta motrica	20.01.03			88,000	63,000	63,000	63,000	63,000		63,000
Apa, canal si salubritate	20.01.04			11,000	7,000	7,000	7,000	7,000		7,000
Carburanti si lubrifianti	20.01.05			37,000	38,000	36,283	36,283	36,283		37,172
Piese de schimb	20.01.06			1,000	6,000	2,558	2,558	2,558		2,772
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	49,000	49,000	49,000	49,000		49,058
Materiale si prestari de servicii cu caracter	20.01.09			143,000	36,000	34,722	34,722	34,722		41,708
Alte bunuri si servicii pentru intretinere si	20.01.30			358,000	399,300	396,821	396,821	396,821		370,924
Reparatii curente	20.02				45,000	44,716	44,716	44,716		44,716
Hrana (cod 20.03.01+20.03.02)	20.03				63,000	62,997	62,997	62,997		34,099
Hrana pentru oameni	20.03.01				63,000	62,997	62,997	62,997		34,099
Medicamente si materiale sanitare (cod 20.04.01	20.04				2,000	1,506	1,506	1,506		54,116
Medicamente	20.04.01									10,208
Materiale sanitare	20.04.02				2,000	1,506	1,506	1,506		42,323
Dezinfectanti	20.04.04									1,585
Bunuri de natura obiectelor de inventar (cod	20.05			26,000	8,000	7,410	7,410	7,410		51,528
Alte obiecte de inventar	20.05.30			26,000	8,000	7,410	7,410	7,410		51,528
Deplasari, detasari, transferuri (cod	20.06			6,000	9,000	8,997	8,997	8,997		8,997
Deplasari interne, detasari, transferari	20.06.01			6,000	9,000	8,997	8,997	8,997		8,997
Carti, publicatii si materiale documentare	20.11				1,000	270	270	270		270
Pregatire profesionala	20.13			5,000	5,000	5,000	5,000	5,000		5,000
Protectia muncii	20.14			3,000	2,000	1,994	1,994	1,994		1,992
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			10,000	343,000	337,983	337,983	337,983		336,911
Alte cheltuieli cu bunuri si servicii	20.30.30			10,000	343,000	337,983	337,983	337,983		336,911
Finantarea unor actiuni de sanatate din cadrul	20.31			10,292,000	18,781,000	17,519,863	17,519,863	17,519,863		17,519,863
Finantarea programelor nationale de sanatate	20.32				3,936,000	3,271,448	3,271,448	3,271,448		3,271,448
Finantarea asistentei medicale desfasurate in	20.33			3,011,000	3,107,000	3,097,377	3,097,377	3,097,377		3,097,377
TITLUL VI TRANSFERURI INTRE UNITATI	51			216,000	1,170,900	1,147,774	1,147,774	1,147,774		1,147,774

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Transferuri curente (cod 51.01.01 la 51.01.49)	51.01			216,000	1,170,900	1,147,774	1,147,774	1,147,774		1,147,774
Transferuri din bug de stat catre bug locale pt	51.01.38			216,000	196,000	196,000	196,000	196,000		196,000
Transf din bug de stat catre bugetele locale pt	51.01.45				974,900	951,774	951,774	951,774		951,774
SECTIUNEA DE DEZVOLTARE(cod	2				829,000	395,000	395,000	395,000		401,011
CHELTUIELI CURENTE (51+55+56)	01				829,000	395,000	395,000	395,000		395,000
TITLUL VI TRANSFERURI INTRE UNITATI	51				829,000	395,000	395,000	395,000		395,000
Transferuri de capital (cod 51.02.01 la 51.02.21)	51.02				829,000	395,000	395,000	395,000		395,000
Transferuri de la bugetul de stat catre BL pt	51.02.22				559,000	395,000	395,000	395,000		395,000
Transferuri de la bugetul de stat catre BL pt	51.02.23				270,000					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70									6,011
TITLUL XII ACTIVE NEFINANCIARE (cod	71									6,011
Active fixe (cod 71.01.01 la 71.01.30)	71.01									6,011
Masini, echipamente si mijloace de transport	71.01.02									6,010
Alte active fixe	71.01.30									1

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2016 - 31.12.2016

Criterii de filtrare : Buget : BUGETUL INSTITUTIILOR PUBLICE FINANTATE Articol bugetar : Toate
Unitate : Toate

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI (SECTIUNEA DE				2,320,000	3,832,100	2,990,175	2,990,175	2,990,861	-686	4,287,004
SECTIUNEA DE FUNCTIONARE (cod	1			2,320,000	3,611,100	2,805,060	2,805,060	2,805,746	-686	4,130,905
CHELTUIELI CURENTE	01			2,320,000	3,611,100	2,805,060	2,805,060	2,805,746	-686	4,130,905
TITLUL I CHELTUIELI DE PERSONAL (cod	10				73,000	53,032	53,032	53,032		53,447
Cheltuieli salariale in bani (cod 10.01.01 la	10.01				59,000	43,032	43,032	43,032		43,447
Salarii de baza	10.01.01				59,000	43,032	43,032	43,032		43,447
Contributii (cod 10.03.01 la 10.03.06)	10.03				14,000	10,000	10,000	10,000		10,000
Contributii de asigurari sociale de stat	10.03.01				10,000	7,000	7,000	7,000		7,000
Contributii de asigurari sociale de sanatate	10.03.03				4,000	3,000	3,000	3,000		3,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			2,320,000	3,538,100	2,752,028	2,752,028	2,752,714	-686	4,077,458
Bunuri si servicii (cod 20.01.01 la	20.01			139,000	191,100	149,817	149,817	149,817		157,550
Furnituri de birou	20.01.01			11,000	12,100	8,115	8,115	8,115		8,295
Materiale de curatenie	20.01.02			7,000	9,000	7,685	7,685	7,685		8,135
Incalzit, Iluminat si forta motrica	20.01.03			26,000	28,000	24,238	24,238	24,238		24,238
Apa, canal si salubritate	20.01.04			4,000	4,000	1,688	1,688	1,688		1,688
Carburanti si lubrifianti	20.01.05			8,000	14,000	12,600	12,600	12,600		12,198
Piese de schimb	20.01.06			2,000	3,000	2,559	2,559	2,559		2,559
Posta, telecomunicatii, radio, tv, internet	20.01.08			8,000	7,000	4,373	4,373	4,373		4,600

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Materiale si prestari de servicii cu caracter	20.01.09			20,000	51,000	45,322	45,322	45,322		54,584
Alte bunuri si servicii pentru intretinere si	20.01.30			53,000	63,000	43,237	43,237	43,237		41,253
Reparatii curente	20.02			22,000	22,000	6,713	6,713	6,713		6,713
Medicamente si materiale sanitare (cod 20.04.01	20.04			19,000	40,000	24,682	24,682	24,682		1,381,543
Medicamente	20.04.01			3,000	12,000	7,887	7,887	7,887		1,346,349
Materiale sanitare	20.04.02			1,000	4,000	854	854	854		5,525
Reactivi	20.04.03			12,000	16,000	11,315	11,315	11,315		24,413
Dezinfectanti	20.04.04			3,000	8,000	4,626	4,626	4,626		5,256
Bunuri de natura obiectelor de inventar (cod	20.05			8,000	8,000	5,970	5,970	5,970		
Alte obiecte de inventar	20.05.30			8,000	8,000	5,970	5,970	5,970		
Deplasari, detasari, transferuri (cod	20.06			7,000	17,000	14,443	14,443	14,443		14,443
Deplasari interne, detasari, transferari	20.06.01			7,000	17,000	14,443	14,443	14,443		14,443
Materiale de laborator	20.09			5,000	7,000	3,894	3,894	3,894		3,810
Carti, publicatii si materiale documentare	20.11			4,000	4,000	2,379	2,379	2,379		523
Pregatire profesionala	20.13			7,000	9,000	5,990	5,990	5,990		5,990
Protectia muncii	20.14			2,000	2,000	319	319	319		319
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			13,000	98,000	2,111	2,111	2,797	-686	-29,143
Alte cheltuieli cu bunuri si servicii	20.30.30			13,000	98,000	2,111	2,111	2,797	-686	-29,143
Finantarea din veniturile proprii ale Ministerului	20.34			2,094,000	2,094,000	1,593,000	1,593,000	1,593,000		1,593,000
Finantarea din veniturile proprii ale Ministerului	20.35				1,046,000	942,710	942,710	942,710		942,710
SECTIUNEA DE DEZVOLTARE (cod	2				221,000	185,115	185,115	185,115		156,099
CHELTUIELI DE CAPITAL (cod 71+72+75)	70				221,000	185,115	185,115	185,115		156,099
TITLUL XII ACTIVE NEFINANCIARE (cod	71				221,000	185,115	185,115	185,115		156,099
Active fixe (cod 71.01.01 la 71.01.30)	71.01				211,000	177,465	177,465	177,465		156,099
Masini, echipamente si mijloace de transport	71.01.02				154,000	124,171	124,171	124,171		139,880
Mobilier, aparatura birouita si alte active corporale	71.01.03				17,000	15,984	15,984	15,984		
Alte active fixe	71.01.30				40,000	37,310	37,310	37,310		16,219

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Reparatii capitale aferente activelor fixe	71.03				10,000	7,650	7,650	7,650		