

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2017 - 31.12.2017

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 (SECTIONEA DE				2,966,000	32,089,300	30,842,380	30,842,380	31,084,734	-242,354	31,705,731
SECTIONEA DE FUNCTIONARE (cod	1			2,966,000	31,928,300	30,681,380	30,681,380	30,923,734	-242,354	31,539,374
CHELTUIELI CURENTE	01			2,966,000	31,928,300	30,923,734	30,923,734	30,923,734		31,539,374
TITLUL I CHELTUIELI DE PERSONAL (cod	10			2,349,000	3,811,000	3,805,235	3,805,235	3,805,235		3,786,311
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			1,907,000	3,095,000	3,094,904	3,094,904	3,094,904		3,088,029
Salarii de baza	10.01.01			1,816,000	3,022,000	3,022,000	3,022,000	3,022,000		3,017,530
Sporuri pentru conditii de munca	10.01.05			88,000	71,000	71,000	71,000	71,000		68,595
Indemnizatii de delegare	10.01.13			3,000	2,000	1,904	1,904	1,904		1,904
Contributii (cod 10.03.01 la 10.03.06)	10.03			442,000	716,000	710,331	710,331	710,331		698,282
Contributii de asigurari sociale de stat	10.03.01			301,000	488,000	488,000	488,000	488,000		488,355
Contributii de asigurari de somaj	10.03.02			10,000	16,000	16,000	16,000	16,000		15,135
Contributii de asigurari sociale de sanatate	10.03.03			99,000	160,000	160,000	160,000	160,000		161,038
Contributii de asigurari pentru accidente de munca	10.03.04			5,000	7,000	7,000	7,000	7,000		6,796
Prime de asigurare de viata platite de angajator	10.03.05			27,000						
Contributii pentru concedii si indemnizatii	10.03.06				45,000	39,331	39,331	39,331		26,958
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			617,000	26,480,600	25,663,311	25,663,311	25,663,311		26,297,875
Bunuri si servicii (cod 20.01.01 la	20.01			589,000	624,100	589,688	589,688	589,688		601,796
Furnituri de birou	20.01.01			12,000	13,000	8,545	8,545	8,545		8,734

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 de curatenie	20.01.02			1,000	2,000	1,997	1,997	1,997		1,997
Incalzit, iluminat si forta motrica	20.01.03			63,000	65,100	65,000	65,000	65,000		65,000
Apa, canal si salubritate	20.01.04			7,000	4,000	3,033	3,033	3,033		3,033
Carburanti si lubrifianti	20.01.05			37,000	27,000	25,375	25,375	25,375		24,774
Piese de schimb	20.01.06			1,000	5,000	4,790	4,790	4,790		4,790
Posta, telecomunicatii, radio, tv, internet	20.01.08			49,000	46,000	45,766	45,766	45,766		46,183
Materiale si prestari de servicii cu caracter	20.01.09			35,000	52,000	40,182	40,182	40,182		51,374
Alte bunuri si servicii pentru intretinere si	20.01.30			384,000	410,000	395,000	395,000	395,000		395,911
Reparatii curente	20.02				15,000	15,000	15,000	15,000		15,000
Hrana (cod 20.03.01+20.03.02)	20.03									28,494
Hrana pentru oameni	20.03.01									28,494
Medicamente si materiale sanitare (cod 20.04.01	20.04				1,000	816	816	816		599,925
Medicamente	20.04.01									596,905
Materiale sanitare	20.04.02				1,000	816	816	816		986
Dezinfectanti	20.04.04									2,034
Bunuri de natura obiectelor de inventar (cod	20.05			7,000	11,000	10,592	10,592	10,592		
Alte obiecte de inventar	20.05.30			7,000	11,000	10,592	10,592	10,592		
Deplasari, detasari, transferuri (cod	20.06				8,200	6,171	6,171	6,171		6,171
Deplasari interne, detasari, transferari	20.06.01				8,200	6,171	6,171	6,171		6,171
Carti, publicatii si materiale documentare	20.11				1,000	1,000	1,000	1,000		1,000
Pregatire profesionala	20.13				4,000	2,820	2,820	2,820		2,820
Protectia muncii	20.14				2,000	770	770	770		732
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			21,000	406,300	250,917	250,917	250,917		256,400
Executarea silita a creantelor bugetare	20.30.09				9,000	8,917	8,917	8,917		11,766
Alte cheltuieli cu bunuri si servicii	20.30.30			21,000	397,300	242,000	242,000	242,000		244,634
Finantarea unor actiuni de sanatate din cadrul	20.31				19,578,000	18,976,407	18,976,407	18,976,407		18,976,407
Finantarea programelor nationale de sanatate	20.32				1,959,000	1,958,319	1,958,319	1,958,319		1,958,319

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					
Finantarea asistentei medicale desfasurate in	20.33				3,871,000	3,850,811	3,850,811	3,850,811		3,850,811
TITLUL VI TRANSFERURI INTRE UNITATI	51				1,636,700	1,455,188	1,455,188	1,455,188		1,455,188
Transferuri curente (cod 51.01.01 la 51.01.49)	51.01				1,636,700	1,455,188	1,455,188	1,455,188		1,455,188
Transferuri din bug de stat catre bug locale pt	51.01.38				300,000	257,587	257,587	257,587		257,587
Transf din bug de stat catre bugetele locale pt	51.01.45				1,336,700	1,197,601	1,197,601	1,197,601		1,197,601
TITLUL XVII PLATI EFECTUATE IN ANII	85					-242,354	-242,354		-242,354	
Plati efectuate in anii precedenti si recuperate in	85.01					-242,354	-242,354		-242,354	
Plati efectuate in anii precedenti si recuperate in	85.01.01					-242,354	-242,354		-242,354	
SECTIUNEA DE DEZVOLTARE(cod	2				161,000	161,000	161,000	161,000		166,357
CHELTUIELI CURENTE (51+55+56)	01				161,000	161,000	161,000	161,000		161,000
TITLUL VI TRANSFERURI INTRE UNITATI	51				161,000	161,000	161,000	161,000		161,000
Transferuri de capital (cod 51.02.01 la 51.02.21)	51.02				161,000	161,000	161,000	161,000		161,000
Transferuri de la bugetul de stat catre BL pt	51.02.22				161,000	161,000	161,000	161,000		161,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70									5,357
TITLUL XII ACTIVE NEFINANCIARE (cod	71									5,357
Active fixe (cod 71.01.01 la 71.01.30)	71.01									5,357
Masini, echipamente si mijloace de transport	71.01.02									5,346
Alte active fixe	71.01.30									11

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2017 - 31.12.2017

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				226,000	9,812,500	9,333,267	9,333,267	9,333,266	1	11,064,334
SECTIUNEA DE FUNCTIONARE (cod	1			226,000	9,215,500	8,749,546	8,749,546	8,749,545	1	10,434,071
CHELTUIELI CURENTE	01			226,000	9,215,500	8,749,546	8,749,546	8,749,545	1	10,434,071
TITLUL I CHELTUIELI DE PERSONAL. (cod	10				100,000	98,000	98,000	98,000		98,000
Cheltuieli salariale in bani (cod 10.01.01 la	10.01				85,000	85,000	85,000	85,000		85,000
Salarii de baza	10.01.01				85,000	85,000	85,000	85,000		85,000
Contributii (cod 10.03.01 la 10.03.06)	10.03				15,000	13,000	13,000	13,000		13,000
Contributii de asigurari soiale de stat	10.03.01				12,000	12,000	12,000	12,000		12,000
Contributii de asigurari sociale de sanatate	10.03.03				3,000	1,000	1,000	1,000		1,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			226,000	9,115,500	8,651,546	8,651,546	8,651,545	1	10,336,071
Bunuri si servicii (cod 20.01.01 la	20.01			140,000	237,000	179,189	179,189	179,189		177,156
Furnituri de birou	20.01.01			7,000	10,000	6,899	6,899	6,899		7,302
Materiale de curatenie	20.01.02			10,000	6,000	3,330	3,330	3,330		3,330
Incalzit, Iluminat si forta motrica	20.01.03			29,000	29,000	17,720	17,720	17,720		17,720
Apa, canal si salubritate	20.01.04			4,000	4,000	3,594	3,594	3,594		3,594
Carburanti si lubrifianti	20.01.05			7,000	25,000	21,558	21,558	21,558		21,558
Piese de schimb	20.01.06			4,000	12,000	2,865	2,865	2,865		2,865
Posta, telecomunicatii, radio, tv, internet	20.01.08			7,000	9,000	6,230	6,230	6,230		5,136

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			22,000	33,000	30,905	30,905	30,905		26,388
Alte bunuri si servicii pentru intretinere si	20.01.30			50,000	109,000	86,088	86,088	86,088		89,263
Reparatii curente	20.02			7,000	14,000	5,597	5,597	5,597		5,597
Medicamente si materiale sanitare (cod 20.04.01	20.04			22,000	50,000	22,881	22,881	22,881		1,724,154
Medicamente	20.04.01			3,000	13,000	7,963	7,963	7,963		1,701,069
Materiale sanitare	20.04.02			3,000	6,000	592	592	592		4,182
Reactivi	20.04.03			13,000	18,000	12,184	12,184	12,184		17,880
Dezinfectanti	20.04.04			3,000	13,000	2,142	2,142	2,142		1,023
Bunuri de natura obiectelor de inventar (cod	20.05			8,000	14,000	13,608	13,608	13,608		
Alte obiecte de inventar	20.05.30			8,000	14,000	13,608	13,608	13,608		
Deplasari, detasari, transferuri (cod	20.06			17,000	15,500	9,842	9,842	9,842		9,842
Deplasari interne, detasari, transferari	20.06.01			17,000	15,500	9,842	9,842	9,842		9,842
Materiale de laborator	20.09			4,000	10,000	4,343	4,343	4,343		3,237
Carti, publicatii si materiale documentare	20.11			4,000	6,000	3,198	3,198	3,198		3,198
Pregatire profesionala	20.13			9,000	10,000	1,600	1,600	1,600		1,600
Protectia muncii	20.14			2,000	2,000					
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			13,000	256,000	248,520	248,520	248,520		248,520
Alte cheltuieli cu bunuri si servicii	20.30.30			13,000	256,000	248,520	248,520	248,520		248,520
Finantarea din veniturile proprii ale Ministerului	20.34				5,724,000	5,705,975	5,705,975	5,705,975		5,705,975
Finantarea din veniturile proprii ale Ministerului	20.35				2,777,000	2,456,793	2,456,793	2,456,792	1	2,456,792
SECTIUNEA DE DEZVOLTARE(cod	2				597,000	583,721	583,721	583,721		630,263
CHELTUIELI CURENTE (51+55+56)	01				511,000	511,000	511,000	511,000		511,000
TITLUL VI TRANSFERURI INTRE UNITATI	51				511,000	511,000	511,000	511,000		511,000
Transferuri de capital (cod 51.02.01 la 51.02.21)	51.02				511,000	511,000	511,000	511,000		511,000
Transferuri din venituri proprii ale MS catre Bl pt	51.02.25				511,000	511,000	511,000	511,000		511,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70				86,000	72,721	72,721	72,721		119,263
TITLUL XII ACTIVE NEFINANCIARE (cod	71				86,000	72,721	72,721	72,721		119,263

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					
Active fixe (cod 71.01.01 la 71.01.30)	71.01				86,000	72,721	72,721	72,721		119,263
Masini, echipamente si mijloace de transport	71.01.02				28,000	27,251	27,251	27,251		110,329
Mobilier, aparatura biroutica si alte active corporale	71.01.03									3,108
Alte active fixe	71.01.30				58,000	45,470	45,470	45,470		5,826