

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2018 - 31.12.2018

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				7,840,000	39,026,330	29,497,247	29,497,247	29,497,225	22	31,368,744
SECTIUNEA DE FUNCTIONARE (cod	1			7,840,000	39,008,330	29,479,683	29,479,683	29,479,661	22	31,346,080
CHELTUIELI CURENTE	01			7,840,000	39,008,330	29,609,964	29,609,964	29,609,942	22	31,346,080
TITLUL 1 CHELTUIELI DE PERSONAL (cod	10				4,227,000	4,214,708	4,214,708	4,214,708		4,231,028
Cheltuieli salariale in bani (cod 10.01.01 la	10.01				4,011,000	4,002,607	4,002,607	4,002,607		4,070,680
Salarii de baza	10.01.01				3,697,000	3,689,000	3,689,000	3,689,000		3,796,073
Sporuri pentru conditii de munca	10.01.05				270,000	270,000	270,000	270,000		270,000
Indemnizatii de delegare	10.01.13				5,000	4,607	4,607	4,607		4,607
Alte drepturi salariale in bani	10.01.30				39,000	39,000	39,000	39,000		
Cheltuieli salariale in natura (cod 10.02.01 la	10.02				69,000	68,150	68,150	68,150		68,150
Vouchere de vacanta	10.02.06				69,000	68,150	68,150	68,150		68,150
Contributii (cod 10.03.01 la 10.03.06)	10.03				147,000	143,951	143,951	143,951		92,198
Contributii de asigurari soiale de stat	10.03.01				42,000	41,214	41,214	41,214		
Contributii de asigurari de somaj	10.03.02				1,000	387	387	387		
Contributii de asigurari sociale de sanatate	10.03.03				15,000	14,455	14,455	14,455		
Contributii de asigurari pentru accidente de munca	10.03.04				1,000	358	358	358		
Contributii pentru concedii si indemnizatii	10.03.06				3,000	3,000	3,000	3,000		
Contributie asiguratorie de munca	10.03.07				85,000	84,537	84,537	84,537		92,198

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					
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			7,522,000	32,908,500	23,621,396	23,621,396	23,621,374	22	25,341,192
Bunuri si servicii (cod 20.01.01 la	20.01			117,000	657,500	624,824	624,824	624,824		614,984
Furnituri de birou	20.01.01			2,000	14,500	12,000	12,000	12,000		12,464
Materiale de curatenie	20.01.02			500	5,000	2,999	2,999	2,999		2,999
Incalzit, iluminat si forta motrica	20.01.03			14,000	79,000	79,000	79,000	79,000		79,000
Apa, canal si salubritate	20.01.04			2,000	4,000	3,108	3,108	3,108		2,952
Carburanti si lubrifianti	20.01.05			9,500	40,000	40,000	40,000	40,000		37,308
Piese de schimb	20.01.06			1,000	5,000	1,960	1,960	1,960		1,960
Posta, telecomunicatii, radio, tv, internet	20.01.08			11,000	46,000	43,757	43,757	43,757		46,314
Materiale si prestari de servicii cu caracter	20.01.09			17,000	57,000	42,000	42,000	42,000		32,023
Alte bunuri si servicii pentru intretinere si	20.01.30			60,000	407,000	400,000	400,000	400,000		399,964
Reparatii curente	20.02				15,000	14,985	14,985	14,985		14,985
Hrana (cod 20.03.01+20.03.02)	20.03				20,000	19,989	19,989	19,989		404
Hrana pentru oameni	20.03.01				20,000	19,989	19,989	19,989		404
Medicamente si materiale sanitare (cod 20.04.01	20.04			2,000						1,902,781
Medicamente	20.04.01									1,894,178
Materiale sanitare	20.04.02			2,000						2,502
Dezinfectanti	20.04.04									6,101
Bunuri de natura obiectelor de inventar (cod	20.05			8,000	11,000	6,236	6,236	6,236		20,091
Lenjerie si accesorii de pat	20.05.03									1
Alte obiecte de inventar	20.05.30			8,000	11,000	6,236	6,236	6,236		20,090
Deplasari, detasari, transferuri (cod	20.06			3,000	29,000	28,021	28,021	27,999	22	27,999
Deplasari interne, detasari, transferari	20.06.01			3,000	29,000	28,021	28,021	27,999	22	27,999
Carti, publicatii si materiale documentare	20.11			1,000	1,000	870	870	870		870
Pregatire profesionala	20.13			5,000	4,000	2,979	2,979	2,979		2,979
Protectia muncii	20.14			2,000	2,000					
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			22,000	637,000	627,924	627,924	627,924		460,531

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					
Executarea silita a creantelor bugetare	20.30.09				14,000	13,738	13,738	13,738		27,519
Alte cheltuieli cu bunuri si servicii	20.30.30			22,000	623,000	614,186	614,186	614,186		433,012
Finantarea unor actiuni de sanatate din cadrul	20.31			5,922,000	23,825,000	15,268,984	15,268,984	15,268,984		15,268,984
Finantarea programelor nationale de sanatate	20.32			490,000	1,413,000	1,333,000	1,333,000	1,333,000		1,333,000
Finantarea asistentei medicale desfasurate in	20.33			950,000	6,294,000	5,693,584	5,693,584	5,693,584		5,693,584
TITLUL VI TRANSFERURI INTRE UNITATI	51			318,000	1,872,830	1,773,860	1,773,860	1,773,860		1,773,860
Transferuri curente (cod 51.01.01 la 51.01.49)	51.01			318,000	1,872,830	1,773,860	1,773,860	1,773,860		1,773,860
Transferuri din bug de stat catre bug locale pt	51.01.38			127,000	320,000	287,000	287,000	287,000		287,000
Transf din bug de stat catre bugetele locale pt	51.01.45			191,000	1,552,830	1,486,860	1,486,860	1,486,860		1,486,860
TITLUL XVII PLATI EFECTUATE IN ANII	85					-130,281	-130,281	-130,281		
Plati efectuate in anii precedenti si recuperate in	85.01					-130,281	-130,281	-130,281		
Plati efectuate in anii precedenti si recuperate in	85.01.01					-11,613	-11,613	-11,613		
Plati efectuate in anii precedenti si recuperate in	85.01.03					-118,668	-118,668	-118,668		
SECTIUNEA DE DEZVOLTARE(cod	2				18,000	17,564	17,564	17,564		22,664
CHELTUIELI CURENTE (51+55+56)	01				18,000	17,564	17,564	17,564		17,564
TITLUL VI TRANSFERURI INTRE UNITATI	51				18,000	17,564	17,564	17,564		17,564
Transferuri de capital (cod 51.02.01 la 51.02.21)	51.02				18,000	17,564	17,564	17,564		17,564
Transferuri de la bugetul de stat catre BL pt	51.02.22				18,000	17,564	17,564	17,564		17,564
CHELTUIELI DE CAPITAL. (cod 71+72+75)	70									5,100
TITLUL XII ACTIVE NEFINANCIARE (cod	71									5,100
Active fixe (cod 71.01.01 la 71.01.30)	71.01									5,100
Masini, echipamente si mijloace de transport	71.01.02									5,089
Alte active fixe	71.01.30									11

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Perioada: 01.01.2018 - 31.12.2018

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					26,098,130	21,979,698	21,979,698	21,979,698		22,807,369
SECTIUNEA DE FUNCTIONARE (cod	1				24,352,130	21,612,355	21,612,355	21,612,355		22,303,472
CHELTUIELI CURENTE	01				24,352,130	21,615,378	21,615,378	21,615,378		22,303,472
TITLUL I CHELTUIELI DE PERSONAL (cod	10				71,000	67,591	67,591	67,591		67,591
Cheltuieli salariale in bani (cod 10.01.01 la	10.01				69,000	67,195	67,195	67,195		67,195
Salarii de baza	10.01.01				69,000	67,195	67,195	67,195		67,195
Contributii (cod 10.03.01 la 10.03.06)	10.03				2,000	396	396	396		396
Contribuite asiguratorie de munca	10.03.07				2,000	396	396	396		396
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20				24,281,130	21,547,787	21,547,787	21,547,787		22,235,881
Bunuri si servicii (cod 20.01.01 la	20.01				216,430	153,365	153,365	153,365		153,949
Furnituri de birou	20.01.01				10,430	7,817	7,817	7,817		8,574
Materiale de curatenie	20.01.02				6,000	3,151	3,151	3,151		3,151
Incalziri, iluminati si forta motrica	20.01.03				21,000	18,259	18,259	18,259		18,259
Apa, canal si salubritate	20.01.04				4,000	2,001	2,001	2,001		2,001
Carburanti si lubrifianti	20.01.05				22,200	19,430	19,430	19,430		19,178
Piese de schimb	20.01.06				4,000	1,762	1,762	1,762		1,762
Posta, telecomunicatii, radio, tv, internet	20.01.08				10,300	1,452	1,452	1,452		1,813
Materiale si prestari de servicii cu caracter	20.01.09				72,500	47,880	47,880	47,880		48,613

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					
Alte bunuri si servicii pentru intretinere si	20.01.30				66,000	51,613	51,613	51,613		50,598
Medicamente si materiale sanitare (cod 20.04.01	20.04				45,000	21,892	21,892	21,892		706,455
Medicamente	20.04.01				10,000	2,983	2,983	2,983		667,630
Materiale sanitare	20.04.02				7,000	2,000	2,000	2,000		4,761
Reactivi	20.04.03				23,000	16,909	16,909	16,909		32,318
Dezinfectanti	20.04.04				5,000					1,746
Bunuri de natura obiectelor de inventar(cod	20.05				5,000	941	941	941		2,576
Alte obiecte de inventar	20.05.30				5,000	941	941	941		2,576
Deplasari, detasari, transferuri (cod	20.06				9,000	6,383	6,383	6,383		6,383
Deplasari interne, detasari, transferari	20.06.01				9,000	6,383	6,383	6,383		6,383
Materiale de laborator	20.09				12,000	5,582	5,582	5,582		6,046
Cercetare-dezvoltare	20.10				2,000					
Pregatire profesionala	20.13				6,000	714	714	714		714
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30				1,377,000	1,319,947	1,319,947	1,319,947		1,320,795
Alte cheltuieli cu bunuri si servicii	20.30.30				1,377,000	1,319,947	1,319,947	1,319,947		1,320,795
Finantarea din veniturile proprii ale Ministerului	20.34				20,622,000	18,145,254	18,145,254	18,145,254		18,145,254
Finantarea din veniturile proprii ale Ministerului	20.35				1,986,700	1,893,709	1,893,709	1,893,709		1,893,709
TITLUL XVII PLATI EFECTUATE IN ANII	85					-3,023	-3,023	-3,023		
Plati efectuate in anii precedenti si recuperate in	85.01					-3,023	-3,023	-3,023		
Plati efectuate in anii precedenti si recuperate in	85.01.03					-3,023	-3,023	-3,023		
SECTIUNEA DE DEZVOLTARE(cod	2				1,746,000	367,343	367,343	367,343		503,897
CHELTUIELI CURENTE (51+55+56)	01				1,530,000	177,000	177,000	177,000		177,000
TITLUL VI TRANSFERURI INTRE UNITATI	51				1,530,000	177,000	177,000	177,000		177,000
Transferuri de capital (cod 51.02.01 la 51.02.21)	51.02				1,530,000	177,000	177,000	177,000		177,000
Transferuri din venituri proprii ale MS catre BI pt	51.02.25				1,530,000	177,000	177,000	177,000		177,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70				216,000	190,343	190,343	190,343		326,897
TITLUL XII ACTIVE NEFINANCIARE (cod	71				216,000	190,343	190,343	190,343		326,897

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				10,000	7,021	7,021	7,021		135,925
Masini, echipamente si mijloace de transport	71.01.02				10,000	7,021	7,021	7,021		68,346
Mobilier, aparatura biroica si alte active corporale	71.01.03									2,958
Alte active fixe	71.01.30									64,621
Reparatii capitale aferente activelor fixe	71.03				206,000	183,322	183,322	183,322		190,972