

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2019 - 31.12.2019

Criterii de filtrare : Buget : BUGET DE STAT

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				53,031,000	67,126,000	66,359,551	66,359,551	66,359,551		69,115,114
SECTIUNEA DE FUNCTIONARE (cod	1			53,031,000	58,150,000	57,383,551	57,383,551	57,383,551		60,138,622
CHELTUIELI CURENTE	01			53,031,000	58,150,000	57,476,749	57,476,749	57,476,749		60,138,622
TITLUL I CHELTUIELI DE PERSONAL (cod	10			4,253,000	4,437,000	4,406,366	4,406,366	4,406,366		4,386,116
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			4,084,000	4,270,000	4,240,333	4,240,333	4,240,333		4,219,988
Salarii de baza	10.01.01			3,482,000	3,693,000	3,691,527	3,691,527	3,691,527		3,679,972
Sporuri pentru conditii de munca	10.01.05			390,000	368,000	367,136	367,136	367,136		367,406
Indemnizatii de delegare	10.01.13			2,000	5,000	4,268	4,268	4,268		4,268
Indemnizatie de hrana	10.01.17			156,000	155,000	154,295	154,295	154,295		168,342
Alte drepturi salariale in bani	10.01.30			54,000	49,000	23,107	23,107	23,107		
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			70,000	69,000	69,000	69,000	69,000		69,000
Vouchere de vacanta	10.02.06			70,000	69,000	69,000	69,000	69,000		69,000
Contributii (cod 10.03.01 la 10.03.06)	10.03			99,000	98,000	97,033	97,033	97,033		97,128
Contributie asiguratorie de munca	10.03.07			99,000	98,000	97,033	97,033	97,033		97,128
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			46,607,000	51,457,000	50,864,475	50,864,475	50,864,475		53,546,598
Bunuri si servicii (cod 20.01.01 la	20.01			704,000	841,000	836,828	836,828	836,828		835,603
Furnituri de birou	20.01.01			12,000	20,000	19,997	19,997	19,997		19,533
Materiale de curatenie	20.01.02			6,000	4,000	3,524	3,524	3,524		3,524

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					
Incalzit, iluminat si forta motrica	20.01.03			80,000	95,000	95,000	95,000	95,000		95,000
Apa, canal si salubritate	20.01.04			3,000	3,000	3,000	3,000	3,000		3,156
Carburanti si lubrifianti	20.01.05			50,000	45,000	45,000	45,000	45,000		45,564
Piese de schimb	20.01.06			8,000	4,000	3,685	3,685	3,685		3,685
Posta, telecomunicatii, radio, tv, internet	20.01.08			45,000	41,000	40,855	40,855	40,855		37,881
Materiale si prestari de servicii cu caracter	20.01.09			80,000	90,000	88,986	88,986	88,986		90,002
Alte bunuri si servicii pentru intretinere si	20.01.30			420,000	539,000	536,781	536,781	536,781		537,258
Hrana (cod 20.03.01+20.03.02)	20.03			20,000						9,420
Hrana pentru oameni	20.03.01			20,000						9,420
Medicamente si materiale sanitare (cod 20.04.01	20.04			24,000	20,000	17,519	17,519	17,519		2,971,327
Medicamente	20.04.01			3,000	3,000	2,998	2,998	2,998		2,959,480
Materiale sanitare	20.04.02			3,000	5,000	4,034	4,034	4,034		3,789
Reactivi	20.04.03			15,000	9,000	8,058	8,058	8,058		8,058
Dezinfectanti	20.04.04			3,000	3,000	2,429	2,429	2,429		
Bunuri de natura obiectelor de inventar (cod	20.05			7,000	18,000	17,291	17,291	17,291		
Alte obiecte de inventar	20.05.30			7,000	18,000	17,291	17,291	17,291		
Deplasari, detasari, transferuri (cod	20.06			26,000	22,000	18,920	18,920	18,920		18,920
Deplasari interne, detasari, transferari	20.06.01			26,000	22,000	18,920	18,920	18,920		18,920
Materiale de laborator	20.09			4,000	1,000	593	593	593		593
Carti, publicatii si materiale documentare	20.11			1,000	3,000	2,653	2,653	2,653		2,653
Pregatire profesionala	20.13			5,000	5,000	4,468	4,468	4,468		4,468
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			1,054,000	1,907,000	1,898,825	1,898,825	1,898,825		1,636,236
Executarea silita a creantelor bugetare	20.30.09			6,000	6,000	5,983	5,983	5,983		5,983
Alte cheltuieli cu bunuri si servicii	20.30.30			1,048,000	1,901,000	1,892,842	1,892,842	1,892,842		1,630,253
Finantarea unor actiuni de sanatate din cadrul	20.31			36,043,000	37,473,000	37,380,342	37,380,342	37,380,342		37,380,342
Finantarea programelor nationale de sanatate	20.32			2,463,000	4,647,000	4,269,180	4,269,180	4,269,180		4,269,180
Finantarea asistentei medicale desfasurate in	20.33			6,256,000	6,520,000	6,417,856	6,417,856	6,417,856		6,417,856

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 VI TRANSFERURI INTRE UNITATI	51			2,171,000	2,256,000	2,205,908	2,205,908	2,205,908		2,205,908
Transferuri curente (cod 51.01.01 la 51.01.49)	51.01			2,171,000	2,256,000	2,205,908	2,205,908	2,205,908		2,205,908
Transferuri din bug de stat catre bug locale pt	51.01.38			411,000	420,000	420,000	420,000	420,000		420,000
Transf din bug de stat catre bugetele locale pt	51.01.45			1,760,000	1,836,000	1,785,908	1,785,908	1,785,908		1,785,908
TITLUL XVII PLATI EFECTUATE IN ANII	85					-93,198	-93,198	-93,198		
Plati efectuate in anii precedenti si recuperate in	85.01					-93,198	-93,198	-93,198		
Plati efectuate in anii precedenti si recuperate in	85.01.03					-93,198	-93,198	-93,198		
SECTIUNEA DE DEZVOLTARE(cod	2				8,976,000	8,976,000	8,976,000	8,976,000		8,976,492
CHELTUIELI CURENTE (51+55+56)	01				8,976,000	8,976,000	8,976,000	8,976,000		8,976,000
TITLUL VI TRANSFERURI INTRE UNITATI	51				8,976,000	8,976,000	8,976,000	8,976,000		8,976,000
Transferuri de capital (cod 51.02.01 la 51.02.21)	51.02				8,976,000	8,976,000	8,976,000	8,976,000		8,976,000
Transferuri de la bugetul de stat catre BL pt	51.02.22				8,976,000	8,976,000	8,976,000	8,976,000		8,976,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70									492
TITLUL XII ACTIVE NEFINANCIARE (cod	71									492
Active fixe (cod 71.01.01 la 71.01.30)	71.01									492
Masini, echipamente si mijloace de transport	71.01.02									487
Alte active fixe	71.01.30									5

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2019 - 31.12.2019

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				396,000	396,000	315,373	315,373	315,373		717,035
SECTIUNEA DE FUNCTIONARE (cod	1			348,000	324,000	245,492	245,492	245,492		669,199
CHELTUIELI CURENTE	01			348,000	324,000	245,492	245,492	245,492		669,199
TITLUL I CHELTUIELI DE PERSONAL (cod	10			100,000	100,000	100,000	100,000	100,000		100,000
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			100,000	100,000	100,000	100,000	100,000		100,000
Salarii de baza	10.01.01			100,000	100,000	100,000	100,000	100,000		100,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			248,000	224,000	145,492	145,492	145,492		569,199
Bunuri si servicii (cod 20.01.01 la	20.01			143,000	153,000	101,818	101,818	101,818		103,265
Furnituri de birou	20.01.01			10,000	10,000	9,281	9,281	9,281		9,281
Materiale de curatenie	20.01.02			7,000	7,000	6,023	6,023	6,023		6,023
Incalziri, Iluminat si forta motrica	20.01.03			25,000	26,000	17,515	17,515	17,515		17,515
Apa, canal si salubritate	20.01.04			6,000	6,000	5,204	5,204	5,204		5,204
Carburanti si lubrifianti	20.01.05			15,000	12,000	8,210	8,210	8,210		8,007
Piese de schimb	20.01.06			4,000	2,000	30	30	30		30
Posta, telecomunicatii, radio, tv, internet	20.01.08			9,000	10,000	6,758	6,758	6,758		6,394
Materiale si prestari de servicii cu caracter	20.01.09			17,000	20,000	13,108	13,108	13,108		13,308
Alte bunuri si servicii pentru intretinere si	20.01.30			50,000	60,000	35,689	35,689	35,689		37,503
Reparatii curente	20.02			35,000	26,000	21,105	21,105	21,105		21,105

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					
Medicamente si materiale sanitare (cod 20.04.01)	20.04			30,000	17,000	8,664	8,664	8,664		437,450
Medicamente	20.04.01			3,000						411,060
Materiale sanitare	20.04.02			6,000	1,000					818
Reactivi	20.04.03			14,000	15,000	8,664	8,664	8,664		20,500
Dezinfectanti	20.04.04			7,000	1,000					5,072
Bunuri de natura obiectelor de inventar (cod	20.05			2,000	6,000	5,831	5,831	5,831		
Alte obiecte de inventar	20.05.30			2,000	6,000	5,831	5,831	5,831		
Deplasari, detasari, transferuri (cod	20.06			10,000	6,000	170	170	170		170
Deplasari interne, detasari, transferari	20.06.01			10,000	6,000	170	170	170		170
Materiale de laborator	20.09			10,000	4,000	2,285	2,285	2,285		2,438
Carti, publicatii si materiale documentare	20.11			2,000	1,000	478	478	478		478
Pregatire profesionala	20.13			6,000	6,000	3,023	3,023	3,023		3,023
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			10,000	5,000	2,118	2,118	2,118		1,270
Alte cheltuieli cu bunuri si servicii	20.30.30			10,000	5,000	2,118	2,118	2,118		1,270
SECTIUNEA DE DEZVOLTARE(cod	2			48,000	72,000	69,881	69,881	69,881		47,836
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			48,000	72,000	69,881	69,881	69,881		47,836
TITLUL XII ACTIVE NEFINANCIARE (cod	71			48,000	72,000	69,881	69,881	69,881		47,836
Active fixe (cod 71.01.01 la 71.01.30)	71.01			48,000	72,000	69,881	69,881	69,881		47,836
Masini, echipamente si mijloace de transport	71.01.02			48,000	72,000	69,881	69,881	69,881		41,856
Mobilier, aparatura birouica si alte active corporale	71.01.03									2,128
Alte active fixe	71.01.30									3,852