

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2010

Cod 21 Capitol 5002

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL (01+70+79+84)			46,762,400	49,357,520	49,357,520	49,357,520	28,330,373	21,027,147	19,826,574
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		23,222,800	38,366,320	38,366,320	38,366,320	26,412,095	11,954,225	19,204,466
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		15,082,120	14,163,020	14,163,020	14,163,020	12,870,368	1,292,652	12,498,178
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		12,094,980	11,289,800	11,289,800	11,289,800	10,228,989	1,060,811	9,819,749
Salarii de baza	100101		9,922,430	8,869,860	8,869,860	8,869,860	8,050,770	819,090	7,792,122
Salarii de merit	100102		51,680	51,680	51,680	51,680	48,575	3,105	22,180
Indemnizatii de conducere	100103		11,120	11,120	11,120	11,120	9,218	1,902	3,290
Spor de vechime	100104		137,850	137,850	137,850	137,850	115,247	22,603	42,430
Sporuri pentru conditii de munca	100105		3,430	3,430	3,430	3,430	3,426	4	2,910
Alte sporuri	100106		1,076,180	875,240	875,240	875,240	841,254	33,986	780,426
Ore suplimentare	100107		1,000	1,000	1,000	1,000	1,000		1,000
Fond de premii	100108		172,670	439,670	439,670	439,670	434,904	4,766	478,261
Prima de vacanta	100109		230,160	274,820	274,820	274,820	121,671	153,149	118,825
Fond aferent platii cu ora	100111		251,290	244,590	244,590	244,590	244,590		240,119
Indemnizatii platite unor persoane din afara unitatii	100112		140,000	140,000	140,000	140,000	119,101	20,899	117,080
Indemnizatii de delegare	100113		2,000	2,000	2,000	2,000	893	1,107	945
Alte drepturi salariale in bani	100130		95,170	238,540	238,540	238,540	238,340	200	220,161
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	1002		2,240	2,240	2,240	2,240	2,240		2,240
Transportul la si de la locul de munca	100205		2,240	2,240	2,240	2,240	2,240		2,240
Contributii (cod 10.03.01 la 10.03.06)	1003		2,984,900	2,870,980	2,870,980	2,870,980	2,639,139	231,841	2,676,189
Contributii de asigurari sociale de stat	100301		2,240,560	2,157,100	2,157,100	2,157,100	2,008,919	148,181	2,063,919
Contributii de asigurari de somaj	100302		66,210	65,060	65,060	65,060	50,821	14,239	40,575
Contributii de asigurari sociale de sanatate	100303		592,910	562,120	562,120	562,120	512,151	49,969	505,003
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		33,820	31,600	31,600	31,600	23,352	8,248	22,773
Contributii pentru concedii si indemnizatii	100306		51,400	55,100	55,100	55,100	43,896	11,204	43,919
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		6,504,400	6,879,700	6,879,700	6,879,700	3,471,609	3,408,091	4,068,351
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		3,499,580	3,975,580	3,975,580	3,975,580	1,985,687	1,989,893	2,277,900

A	B	1	2	3	4	5	6	7=5-6	8
Furnituri de birou	200101		72,650	80,650	80,650	80,650	54,056	26,594	61,054
Materiale pentru curatenie	200102		74,300	81,300	81,300	81,300	36,237	45,063	31,855
Incalzit, iluminat si forta motrice	200103		936,800	936,800	936,800	936,800	610,394	326,406	653,810
Apa, canal, salubritate	200104		325,000	325,000	325,000	325,000	161,089	163,911	194,554
Carburanti si lubrifianti	200105		79,100	79,100	79,100	79,100	53,144	25,956	86,162
Piese de schimb	200106		30,000	40,000	40,000	40,000	39,171	829	44,196
Transport	200107		60,000	60,000	60,000	60,000	24,546	35,454	29,614
Posta, telecomunicatii, radio, televizor, internet	200108		123,300	124,300	124,300	124,300	97,995	26,305	98,119
Materiale si prestari de servicii cu caracter functional	200109		620,700	708,700	708,700	708,700	410,267	298,433	535,207
Alte bunuri si servicii pentru intretinere si functionare	200130		1,177,730	1,539,730	1,539,730	1,539,730	498,788	1,040,942	543,329
Reparatii curente	2002		1,487,300	1,490,700	1,490,700	1,490,700	418,397	1,072,303	729,004
Hrana (cod 20.03.01+20.03.02)	2003		113,000	124,500	124,500	124,500	83,061	41,439	98,338
Hrana pentru oameni	200301		113,000	124,500	124,500	124,500	83,061	41,439	98,338
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		20,520	20,520	20,520	20,520	6,895	13,625	6,895
Medicamente	200401		6,770	6,770	6,770	6,770	3,314	3,456	3,314
Materiale sanitare	200402		2,000	2,000	2,000	2,000		2,000	
Dezinfectanti	200404		11,750	11,750	11,750	11,750	3,581	8,169	3,581
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		64,400	64,400	64,400	64,400	25,495	38,905	
Alte obiecte de inventar	200530		64,400	64,400	64,400	64,400	25,495	38,905	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		84,000	112,000	112,000	112,000	71,179	40,821	72,853
Deplasari interne, detasari, transferari	200601		78,000	106,000	106,000	106,000	67,508	38,492	69,182
Deplasari in strainatate	200602		6,000	6,000	6,000	6,000	3,671	2,329	3,671
Carti publicatii si materiale documentare	2011		16,000	16,000	16,000	16,000	6,438	9,562	5,702
Pregatire profesionala	2013		17,000	17,000	17,000	17,000	9,693	7,307	10,113
Protectia muncii	2014		5,000	5,000	5,000	5,000		5,000	3,632
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potricit legii	2025		45,000	45,000	45,000	45,000	15,594	29,406	13,911
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		1,152,600	1,009,000	1,009,000	1,009,000	849,170	159,830	850,003
Reclama si publicitate	203001			4,000	4,000	4,000		4,000	
Protocol si reprezentare	203002		50,900	57,300	57,300	57,300	27,146	30,154	27,979
Alte cheltuieli cu bunuri si servicii	203030		1,101,700	947,700	947,700	947,700	822,024	125,676	822,024
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		359,880	1,763,200	1,763,200	1,763,200	1,711,902	51,298	1,711,902
Transferuri curente (cod 51.01.01 la 51.01.31)	5101		359,880	379,880	379,880	379,880	372,880	7,000	372,880
Transferuri catre institutii publice	510101		350,000	370,000	370,000	370,000	363,000	7,000	363,000
Actiuni de sanatate	510103		9,880	9,880	9,880	9,880	9,880		9,880
Transferuri de capital (cod 51.02.01 la 51.02.13)	5102			1,383,320	1,383,320	1,383,320	1,339,022	44,298	1,339,022
Aparatura medicala	510225			399,000	399,000	399,000	398,421	579	398,421
Transfer reparatii capitale	510226			941,000	941,000	941,000	940,601	399	940,601
Transfer din bugetul local pentru cheltuieli de capital din	510228			43,320	43,320	43,320		43,320	

A	B	1	2	3	4	5	6	7=5-6	8
ministerul sanatatii									
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03+55.04)	55		1,400	1,400	1,400	1,400	350	1,050	350
A. Transferuri interne (cod 55.01.01 la 55.01.18)	5501		1,400	1,400	1,400	1,400	350	1,050	350
Alte transferuri curente interne	550118		1,400	1,400	1,400	1,400	350	1,050	350
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)	56			14,200,000	14,200,000	14,200,000	7,439,807	6,760,193	7,627
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601			14,200,000	14,200,000	14,200,000	7,439,807	6,760,193	7,627
Finantarea nationala	560101								975
Finantarea de la Uniunea Europeana	560102			14,200,000	14,200,000	14,200,000	7,439,807	6,760,193	6,652
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02)	57		600,000	612,000	612,000	612,000	285,938	326,062	285,937
Ajutoare sociale (cod 57.02.01+57.02.02)	5702		600,000	612,000	612,000	612,000	285,938	326,062	285,937
Ajutoare sociale in numerar	570201		600,000	612,000	612,000	612,000	285,938	326,062	285,937
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.24)	59		675,000	747,000	747,000	747,000	632,121	114,879	632,121
Burse	5901		75,000	75,000	75,000	75,000	16,789	58,211	16,789
Asociatii si fundatii	5911		500,000	602,000	602,000	602,000	601,257	743	601,257
Sustinerea cultelor	5912		100,000	70,000	70,000	70,000	14,075	55,925	14,075
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		23,541,000	10,992,600	10,992,600	10,992,600	1,918,628	9,073,972	622,458
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71		23,541,000	10,992,600	10,992,600	10,992,600	1,918,628	9,073,972	622,458
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101		23,481,000	10,932,600	10,932,600	10,932,600	1,918,628	9,013,972	622,458
Constructii	710101		21,294,000	8,716,020	8,716,020	8,716,020	1,491,537	7,224,483	245,423
Masini, echipamente si mijloace de transport	710102		137,790	137,790	137,790	137,790	14,975	122,815	21,738
Mobilier, aparatura birotica si alte active corporale	710103		152,200	152,200	152,200	152,200	49,820	102,380	89,345
Alte active fixe	710130		1,897,010	1,926,590	1,926,590	1,926,590	362,296	1,564,294	265,952
Reparatii capitale aferente activelor fixe	7103		60,000	60,000	60,000	60,000		60,000	
OPERATIUNI FINANCIARE (cod 80+81)	79		-1,400	-1,400	-1,400	-1,400	-350	-1,050	-350
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84		-1,400	-1,400	-1,400	-1,400	-350	-1,050	-350
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		-1,400	-1,400	-1,400	-1,400	-350	-1,050	-350
Plati efectuate in anii precedenti si recuperate in anul curent	8501		-1,400	-1,400	-1,400	-1,400	-350	-1,050	-350

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

DOMOCOS ADRIAN NICOLAE

**Conducatorul compartimentului
financiar- contabil
NICOLAE IOANA**