

Detalierea cheltuielilor capitol 49.02 (anul 2012, trimestrul 4)

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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					
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	TOTAL CHELTUIELI	35,081,000.00	90,384,000.00	99,833,250.00	95,058,424.00	95,058,424.00	94,490,406.00	568,018.00	106,938,177.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	TOTAL CHELTUIELI		77,308,000.00	84,219,250.00	80,652,448.00	80,652,448.00	80,084,430.00	568,018.00	73,493,866.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01		70,108,000.00	77,019,250.00	73,477,830.00	73,477,830.00	72,909,812.00	568,018.00	73,493,866.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		13,263,000.00	12,870,600.00	12,814,258.00	12,814,258.00	12,557,038.00	257,220.00	12,818,054.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	10.01		10,525,000.00	10,151,600.00	10,129,483.00	10,129,483.00	9,914,700.00	214,783.00	10,109,689.00
Salarii de baza	10.01.01		8,217,000.00	8,005,000.00	8,004,519.00	8,004,519.00	7,826,683.00	177,836.00	7,994,240.00
Sporuri pentru conditii de munca	10.01.05		1,182,000.00	1,093,000.00	1,091,156.00	1,091,156.00	1,088,297.00	2,859.00	1,107,375.00
Alte sporuri	10.01.06		346,000.00	266,000.00	265,586.00	265,586.00	260,804.00	4,782.00	260,423.00
Fond aferent platii cu ora	10.01.11		290,000.00	284,000.00	284,000.00	284,000.00	269,255.00	14,745.00	280,397.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		421,000.00	430,600.00	422,140.00	422,140.00	408,307.00	13,833.00	405,172.00
Indemnizatii de delegare	10.01.13		62,000.00	61,000.00	52,087.00	52,087.00	52,087.00		52,087.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		1,000.00	1,000.00	472.00	472.00	472.00		472.00
Alte drepturi salariale in bani	10.01.30		6,000.00	11,000.00	9,523.00	9,523.00	8,795.00	728.00	9,523.00
Contributii (cod 10.03.01 la 10.03.06)	10.03		2,738,000.00	2,719,000.00	2,684,775.00	2,684,775.00	2,642,338.00	42,437.00	2,708,365.00
Contributii de asigurari sociale de stat	10.03.01		2,053,000.00	2,030,500.00	2,027,654.00	2,027,654.00	2,002,363.00	25,291.00	2,043,190.00
Contributii de asigurari de somaj	10.03.02		55,000.00	54,500.00	47,805.00	47,805.00	45,802.00	2,003.00	47,265.00
Contributii de asigurari sociale de sanatate	10.03.03		514,000.00	514,000.00	512,423.00	512,423.00	503,275.00	9,148.00	513,623.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		28,000.00	26,500.00	22,124.00	22,124.00	20,973.00	1,151.00	21,452.00
Contributii pentru concedii si indemnizatii	10.03.06		88,000.00	93,500.00	74,769.00	74,769.00	69,925.00	4,844.00	82,835.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		12,436,000.00	17,834,400.00	16,716,774.00	16,716,774.00	16,690,967.00	25,807.00	16,729,015.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		9,119,000.00	13,008,800.00	12,830,544.00	12,830,544.00	12,819,034.00	11,510.00	12,743,373.00
Furnituri de birou	20.01.01		108,000.00	176,000.00	151,767.00	151,767.00	151,340.00	427.00	170,058.00
Materiale pentru curatenie	20.01.02		94,000.00	107,000.00	102,021.00	102,021.00	101,287.00	734.00	109,351.00

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			initiale	definitive					
Incalzit, iluminat si forta motrica	20.01.03		644,000.00	767,000.00	744,026.00	744,026.00	737,917.00	6,109.00	578,621.00
Apa, canal si salubritate	20.01.04		143,000.00	156,000.00	152,353.00	152,353.00	151,631.00	722.00	148,999.00
Carburanti si lubrifianti	20.01.05		197,000.00	181,000.00	166,800.00	166,800.00	166,797.00	3.00	233,115.00
Piese de schimb	20.01.06		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
Transport	20.01.07		3,000.00	4,000.00	4,000.00	4,000.00	3,524.00	476.00	4,602.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		156,000.00	149,800.00	123,514.00	123,514.00	123,493.00	21.00	130,263.00
Materiale si prestari de servicii cu caracter functional	20.01.09		495,000.00	842,000.00	795,547.00	795,547.00	794,270.00	1,277.00	762,401.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		7,277,000.00	10,624,000.00	10,588,516.00	10,588,516.00	10,586,775.00	1,741.00	10,603,963.00
Reparatii curente	20.02		292,000.00	322,600.00	272,814.00	272,814.00	272,581.00	233.00	221,764.00
Hrana (cod 20.03.01+20.03.02)	20.03		900,000.00	1,094,000.00	1,094,000.00	1,094,000.00	1,094,000.00		1,154,026.00
Hrana pentru oameni	20.03.01		900,000.00	1,094,000.00	1,094,000.00	1,094,000.00	1,094,000.00		1,154,026.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04		122,000.00	88,000.00	87,804.00	87,804.00	86,914.00	890.00	111,459.00
Medicamente	20.04.01		66,000.00	40,000.00	39,886.00	39,886.00	39,075.00	811.00	48,238.00
Materiale sanitare	20.04.02		50,000.00	43,000.00	43,000.00	43,000.00	42,966.00	34.00	56,725.00
Dezinfectanti	20.04.04		6,000.00	5,000.00	4,918.00	4,918.00	4,873.00	45.00	6,496.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		221,000.00	323,700.00	294,857.00	294,857.00	294,492.00	365.00	316,590.00
Uniforme si echipament	20.05.01		150,000.00	200,000.00	200,000.00	200,000.00	199,668.00	332.00	252,898.00
Lenjerie si accesorii de pat	20.05.03								10,645.00
Alte obiecte de inventar	20.05.30		71,000.00	123,700.00	94,857.00	94,857.00	94,824.00	33.00	53,047.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		90,000.00	75,400.00	63,579.00	63,579.00	63,148.00	431.00	63,148.00
Deplasari interne, detasari, transferari	20.06.01		69,000.00	75,400.00	63,579.00	63,579.00	63,148.00	431.00	63,148.00
Deplasari in strainatate	20.06.02		21,000.00						
Carti, publicatii si materiale documentare	20.11		31,000.00	41,000.00	14,270.00	14,270.00	13,963.00	307.00	8,805.00
Consultanta si expertiza	20.12		5,000.00	27,000.00	22,000.00	22,000.00	22,000.00		22,000.00
Pregatire profesionala	20.13		38,000.00	35,000.00	33,040.00	33,040.00	33,040.00		33,040.00
Protectia muncii	20.14		29,000.00	44,000.00	39,229.00	39,229.00	38,373.00	856.00	41,901.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19		228,000.00	728,000.00	501,374.00	501,374.00	501,374.00		501,374.00

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Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24		87,000.00	87,000.00	82,282.00	82,282.00	82,282.00		82,285.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02		87,000.00	87,000.00	82,282.00	82,282.00	82,282.00		82,285.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			450,000.00					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		1,274,000.00	1,509,900.00	1,380,981.00	1,380,981.00	1,369,766.00	11,215.00	1,429,250.00
Reclama si publicitate	20.30.01		7,000.00	7,000.00	6,051.00	6,051.00	6,051.00		6,051.00
Protocol si reprezentare	20.30.02		45,000.00	64,500.00	61,481.00	61,481.00	61,481.00		63,429.00
Prime de asigurare non-viata	20.30.03		11,000.00	22,000.00	6,713.00	6,713.00	6,713.00		6,713.00
Chirii	20.30.04		19,000.00	9,000.00	8,400.00	8,400.00	8,400.00		8,400.00
Prestari servicii pentru transmiterea drepturilor	20.30.06		280,000.00	378,000.00	288,852.00	288,852.00	278,269.00	10,583.00	288,852.00
Alte cheltuieli cu bunuri si servicii	20.30.30		912,000.00	1,029,400.00	1,009,484.00	1,009,484.00	1,008,852.00	632.00	1,055,805.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		664,000.00	534,000.00	491,373.00	491,373.00	491,373.00		491,373.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01		664,000.00	534,000.00	491,373.00	491,373.00	491,373.00		491,373.00
Dobanzi aferente datoriei publice interne directe	30.01.01		664,000.00	534,000.00	491,373.00	491,373.00	491,373.00		491,373.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		1,000,000.00	85,000.00					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		1,000,000.00	85,000.00					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51		10,337,000.00	11,620,000.00	10,995,561.00	10,995,561.00	10,995,561.00		10,995,561.00
Transferuri curente	51.01		10,337,000.00	11,620,000.00	10,995,561.00	10,995,561.00	10,995,561.00		10,995,561.00
Transferuri catre institutii publice	51.01.01		9,217,000.00	9,820,000.00	9,304,926.00	9,304,926.00	9,304,926.00		9,304,926.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39		600,000.00	851,000.00	786,823.00	786,823.00	786,823.00		786,823.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46			400,000.00	400,000.00	400,000.00	400,000.00		400,000.00
Transferuri din bugetele locale pentru finantarea camerelor agricole	51.01.49		520,000.00	549,000.00	503,812.00	503,812.00	503,812.00		503,812.00
TITLUL VII ALTE TRANSFERURI (cod 55.02)	55		14,000.00	14,000.00	13,741.00	13,741.00	13,741.00		13,740.00

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B.Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01 + 55.02.04)	55.02		14,000.00	14,000.00	13,741.00	13,741.00	13,741.00		13,740.00
Contributii si cotizatii la organisme internationale	55.02.01		14,000.00	14,000.00	13,741.00	13,741.00	13,741.00		13,740.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		30,508,000.00	31,799,250.00	30,212,632.00	30,212,632.00	29,927,641.00	284,991.00	30,212,632.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02		30,508,000.00	31,799,250.00	30,212,632.00	30,212,632.00	29,927,641.00	284,991.00	30,212,632.00
Ajutoare sociale in numerar	57.02.01		23,940,000.00	25,546,000.00	25,327,563.00	25,327,563.00	25,327,563.00		25,327,563.00
Ajutoare sociale in natura	57.02.02		6,568,000.00	6,253,250.00	4,885,069.00	4,885,069.00	4,600,078.00	284,991.00	4,885,069.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59		1,886,000.00	2,262,000.00	2,233,491.00	2,233,491.00	2,233,491.00		2,233,491.00
Asociatii si fundatii	59.11		96,000.00	96,000.00	91,626.00	91,626.00	91,626.00		91,626.00
Sustinerea cultelor	59.12		200,000.00	550,000.00	550,000.00	550,000.00	550,000.00		550,000.00
Contributii la salarizarea personalului neclerical	59.15		1,500,000.00	1,500,000.00	1,496,868.00	1,496,868.00	1,496,868.00		1,496,868.00
Actiuni cu caracter stiintific si social-cultural	59.22		90,000.00	116,000.00	94,997.00	94,997.00	94,997.00		94,997.00
OPERATIUNI FINANCIARE (cod 80+81)	79		7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00		
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81		7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00		
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	81.02		7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00		
Rambursari de credite aferente datoriei publice interne locale	81.02.05		7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00		
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84				-25,382.00	-25,382.00	-25,382.00		
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85				-25,382.00	-25,382.00	-25,382.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01				-25,382.00	-25,382.00	-25,382.00		
Plati efect. anii precedenti si recup. an curent	85.01 F				-25,382.00	-25,382.00	-25,382.00		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	TOTAL CHELTUIELI	35,081,000.00	13,076,000.00	15,614,000.00	14,405,976.00	14,405,976.00	14,405,976.00		33,444,311.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51		200,000.00	3,808,000.00	3,807,961.00	3,807,961.00	3,807,961.00		3,807,961.00
Transferuri de capital (cod 51.02.12+51.02.28)	51.02		200,000.00	3,808,000.00	3,807,961.00	3,807,961.00	3,807,961.00		3,807,961.00

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Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.27			3,608,000.00	3,607,961.00	3,607,961.00	3,607,961.00		3,607,961.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55		150,000.00	150,000.00					
A. Transferuri interne (cod 55.01.03+55.01.08la55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42+55.01.54)	55.01		150,000.00	150,000.00					
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		150,000.00	150,000.00					
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18)	56	135,000.00		135,000.00	63,768.00	63,768.00	63,768.00		150,911.00
Programe din Fondul Social European (FSE)	56.02								86,906.00
Alte programe comunitare finantate in perioada 2007-2013	56.15	135,000.00		135,000.00	63,768.00	63,768.00	63,768.00		64,005.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	34,946,000.00	12,726,000.00	11,521,000.00	10,580,364.00	10,580,364.00	10,580,364.00		29,485,439.00
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,946,000.00	12,226,000.00	10,121,000.00	9,180,364.00	9,180,364.00	9,180,364.00		29,485,439.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	34,946,000.00	12,226,000.00	10,106,000.00	9,165,484.00	9,165,484.00	9,165,484.00		29,470,559.00
Constructii	71.01.01	33,481,000.00	11,525,000.00	9,384,000.00	8,674,942.00	8,674,942.00	8,674,942.00		29,120,535.00
Masini, echipamente si mijloace de transport	71.01.02	450,000.00	450,000.00	477,000.00	293,410.00	293,410.00	293,410.00		161,733.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		55,000.00	5,000.00	4,991.00	4,991.00	4,991.00		51,896.00
Alte active fixe	71.01.30	1,015,000.00	196,000.00	240,000.00	192,141.00	192,141.00	192,141.00		136,395.00
Reparatii capitale aferente activelor fixe	71.03			15,000.00	14,880.00	14,880.00	14,880.00		14,880.00
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72		500,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00		
Active financiare (cod 72.01.01)	72.01		500,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00		
Participare la capitalul social al societatilor comerciale	72.01.01		500,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00		
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	84				-46,117.00	-46,117.00	-46,117.00		

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			initiale	definitive					
CURRENT (cod 85)									
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85				-46,117.00	-46,117.00	-46,117.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01				-46,117.00	-46,117.00	-46,117.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01 D				-46,117.00	-46,117.00	-46,117.00		