

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 31.03.2021

CAPITOLUL: 66

SUBCAPITOLE: Cheltuieli personal Functionari publici, Cheltuieli personal Pers contractual, Finantare unit sanit-APL buget de stat, PN 1.1 - vaccinare a populatiei, PN 1.2 - suprav si ctri boli trans. prioritare, PN 1.3 - suprav si ctri infectiei HIV, PN 1.4 - suprav si ctri tuberculozei, PN 1.5 - suprav si ctri infectii nosocomiale, PN 1.6 - suprav si ctri altor boli trans.sexuala, PN 2 - monit.factori mediu viata/runca, PN 4.1 - depistare precoce cancer col uterin, PN 4.3.3 - fertilizare in vitro, PN 5.1 - Evaluare si promovare a sanatatii, ed san, PN 6.1 - Subpg nutritie si sanatare a copilului, PN 6.2 - Subpg sanatare a femeii, PN de tratament in strinatate, PROGRAM ADM SAN POLITICI DE SANATATE, PROIECT EUROPEAN ORPHANET SURSA A, PROIECT EUROPEAN SIMS POR 125240 SURSA A, Suma atente pers. cu handicap neincadrate, Transferuri

Denumirea indicatorilor	Cod indicator	Credite anuale	Credite trim. cumulate	Angajamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Angajamente de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7=4-5	8
66									
Titlul i cheltuieli de personal	10	13,598,000.00	4,109,000.00	13,598,000.00	0.00	13,598,000.00	3,846,286.00	9,751,714.00	3,852,855.00
Cheltuieli salariale in bani	10.01	13,290,000.00	4,004,000.00	13,290,000.00	0.00	13,290,000.00	3,762,884.00	9,527,116.00	3,768,074.00
Salarii de baza	10.01.01	8,900,000.00	2,658,000.00	8,900,000.00	0.00	8,900,000.00	2,650,591.00	6,249,409.00	2,710,060.00
Sporuri pentru conditii de munca	10.01.05	980,000.00	390,000.00	980,000.00	0.00	980,000.00	314,699.00	665,301.00	263,390.00
Ore suplimentare	10.01.07	1,300,000.00	357,000.00	1,300,000.00	0.00	1,300,000.00	295,419.00	1,004,581.00	318,129.00
Drepturi de delegare	10.01.13	153,000.00	10,000.00	153,000.00	0.00	153,000.00	0.00	153,000.00	0.00
Indemnizatii de delasare	10.01.14	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Indemnizatii de hrana	10.01.17	465,000.00	135,000.00	465,000.00	0.00	465,000.00	130,480.00	334,520.00	134,109.00
Alte drepturi salariale in bani	10.01.30	1,392,000.00	454,000.00	1,392,000.00	0.00	1,392,000.00	371,695.00	1,020,305.00	342,386.00
Contributii	10.03	308,000.00	105,000.00	308,000.00	0.00	308,000.00	83,402.00	224,598.00	84,781.00
Contributii de asigurari sociale de stat	10.03.01	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Contributia asiguratorie pentru munca	10.03.07	296,000.00	105,000.00	296,000.00	0.00	296,000.00	83,402.00	212,598.00	84,781.00
Titlul ii bunuri si servicii	20	135,133,000.00	51,173,000.00	51,114,151.93	84,018,848.07	51,114,151.93	49,853,866.27	1,260,285.66	44,534,980.09
Bunuri si servicii	20.01	766,000.00	281,500.00	258,901.60	507,098.40	258,901.60	199,501.83	59,399.77	227,378.54
Furnituri de birou	20.01.01	25,000.00	1,000.00	0.00	25,000.00	0.00	0.00	0.00	12,954.98
Materialie pentru curatenie	20.01.02	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	59.60
Incalzit, iluminat si forta motrica	20.01.03	170,000.00	78,000.00	85,953.32	84,046.68	85,953.32	75,569.42	10,383.90	86,254.12
Apa, canal si salubritate	20.01.04	20,000.00	9,000.00	6,882.30	13,117.70	6,882.30	6,882.30	0.00	6,882.30
Carburanti si lubrifianti	20.01.05	63,000.00	33,000.00	31,935.16	31,064.84	31,935.16	25,250.89	6,684.27	23,528.27
Piese de schimb	20.01.06	15,000.00	8,000.00	4,775.67	10,224.33	4,775.67	2,893.09	1,882.58	4,022.40
Posta, telecomunicatii, radio, tv, internet	20.01.08	61,000.00	18,000.00	16,415.49	44,584.51	16,415.49	10,741.69	5,673.80	15,125.05
Materialie si prestari de servicii cu caracter functional	20.01.09	20,000.00	9,000.00	2,950.58	17,049.42	2,950.58	2,950.58	0.00	2,520.19
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	391,000.00	124,500.00	109,989.08	281,010.92	109,989.08	75,213.86	34,775.22	76,031.63
Reparatii curente	20.02	20,000.00	6,000.00	3,778.96	16,221.04	3,778.96	400.00	3,378.96	876.00
Reparatii curente	20.02.	20,000.00	6,000.00	3,778.96	16,221.04	3,778.96	400.00	3,378.96	876.00

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 31.03.2021

CAPITOLUL: 66

SUBCAPITOLE: Cheltuieli personal Functionari publici, Cheltuieli personal Pers contractual, Finantare unit sanit-APL buget de stat, PN 1.1 - vaccinare a populatiei, PN 1.2 - suprav si ctri boli trans. prioritare, PN 1.3 - suprav si ctri infectiei HIV, PN 1.4 - suprav si ctri tuberculozei, PN 1.5 - suprav si ctri infectii nosocomiale, PN 1.6 - suprav si ctri altor boli trans. sexuale, PN 2 - moni factori mediu viata/runca, PN 4.1 - depistare precoce cancer col uterin, PN 4.3.3 - fertilizare in vitro, PN 5.1 - Evaluare si promovare a sanatatii, ed san, PN 6.1 - Subprg nutritie si sanatate a copilului, PN 6.2 - Subprg sanatate a femeii, PN de tratament in strinatate, PROGRAM ADM SAN POLITICI DE SANATATE, PROIECT EUROPEAN ORPHANET SURSAA, PROIECT EUROPEAN SMIS POR 125240 SURSAA, Suma atente pers. cu handicap neincadrate, Transferuri

Denumirea indicatorilor	Cod indicator	Credite anuale	Credite trim. cumulate	Angajamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Angajamente de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7=4-5	8
66									
Titlul ii bunuri si servicii	20	135,133,000.00	51,173,000.00	51,114,151.93	84,018,848.07	51,114,151.93	49,853,866.27	1,260,285.66	44,534,980.09
Hrana	20.03	25,000.00	25,000.00	24,963.83	36.17	24,963.83	24,963.83	0.00	10,904.44
Hrana pentru oameni	20.03.01	25,000.00	25,000.00	24,963.83	36.17	24,963.83	24,963.83	0.00	10,904.44
Medicamente si materiale sanitare	20.04	214,000.00	114,500.00	113,939.76	100,060.24	113,939.76	113,939.76	0.00	330,547.63
Materiale sanitare	20.04.02	188,000.00	88,500.00	88,412.24	99,587.76	88,412.24	88,412.24	0.00	314,714.60
Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,165.90
Dezinfectanti	20.04.04	26,000.00	26,000.00	25,527.52	472.48	25,527.52	25,527.52	0.00	8,667.13
Bunuri de natura obiectelor de inventar	20.05	10,000.00	4,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	4,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	15,000.00	1,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	15,000.00	1,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.90
Materiale de laborator	20.09.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.90
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	483.25
Carti, publicatii si materiale documentare	20.11.	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	483.25
Pregatire profesionala	20.13	20,000.00	1,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13.	20,000.00	1,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	9,833,000.00	9,815,000.00	9,810,571.98	22,428.02	9,810,571.98	9,809,937.98	634.00	4,258,843.46
Alte cheltuieli cu bunuri si servicii	20.30.30	9,833,000.00	9,815,000.00	9,810,571.98	22,428.02	9,810,571.98	9,809,937.98	634.00	4,258,843.46
Finantarea unor actiuni de sanatate din cadr	20.31	103,828,000.00	34,134,000.00	34,134,000.00	69,694,000.00	34,134,000.00	33,126,459.18	1,007,540.82	33,126,459.18
Finantarea unor actiuni de sanatate din cadrul unitatii	20.31.	103,828,000.00	34,134,000.00	34,134,000.00	69,694,000.00	34,134,000.00	33,126,459.18	1,007,540.82	33,126,459.18
Finantarea programelor nationale de sanatate	20.32	973,000.00	973,000.00	950,995.80	22,004.20	950,995.80	946,559.69	4,436.11	946,559.69
Finantarea programelor nationale de sanatate derula	20.32.	973,000.00	973,000.00	950,995.80	22,004.20	950,995.80	946,559.69	4,436.11	946,559.69
Finantarea asistentei medicale desfasurate i	20.33	19,428,000.00	5,817,000.00	5,817,000.00	13,611,000.00	5,817,000.00	5,632,104.00	184,896.00	5,632,104.00
Finantarea asistentei medicale desfasurate in cabinet	20.33.	19,428,000.00	5,817,000.00	5,817,000.00	13,611,000.00	5,817,000.00	5,632,104.00	184,896.00	5,632,104.00
Titlul vi transferuri intre unitati ale administr	51	11,084,000.00	3,731,000.00	3,512,931.18	7,571,068.82	3,512,931.18	3,512,931.18	0.00	3,512,931.18
Transferuri curente	51.01	11,084,000.00	3,731,000.00	3,512,931.18	7,571,068.82	3,512,931.18	3,512,931.18	0.00	3,512,931.18
Transferuri din bugetul de stat catre bugetele locale p	51.01.38	2,792,000.00	961,000.00	910,408.00	1,881,592.00	910,408.00	910,408.00	0.00	910,408.00
Asistenta comunitara	51.01.45.01	2,092,000.00	720,000.00	568,067.00	1,523,933.00	568,067.00	568,067.00	0.00	568,067.00
Centre vaccinare covid	51.01.45.02	6,050,000.00	2,050,000.00	2,034,456.18	4,015,543.82	2,034,456.18	2,034,456.18	0.00	2,034,456.18

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 31.03.2021

CAPITOLUL: 66

SUBCAPITOLE: Cheltuieli personal Functionari publici, Cheltuieli personal Pers contractual, Finantare uniti saniti-APL buget de stat, PN 1.1 - vaccinare a populatiei, PN 1.2 - suprav si ctri boli trans. prioritare, PN 1.3 - suprav si ccontri infectiei HIV, PN 1.4 - suprav si ccontri tuberculozei, PN 1.5 - suprav si ctri infectii nosocomiale, PN 1.6 - suprav si ctri altor boli trans. sexuale, PN 2 - mont.factori mediu viata/munca, PN 4.1 - depistare precoce cancer col uterin, PN 4.3.3 - fertilizare in vitro, PN 5.1 - Evaluare si promovare a sanatatii, ed san, PN 6.1 - Subprg nutritie si sanitate a copilului, PN 6.2 - Subprg sanitate a femeii, PN de tratament in strainatate, PROGRAM ADM SAN POLITICI DE SANATATE, PROIECT EUROPEAN ORPHANET SURSAA, PROIECT EUROPEAN SMIS POR 125240 SURSAA, Suma aferente pers. cu handicap neincadrate, Transferuri

Denumirea indicatorilor	Cod indicator	Credite anuale	Credite trim. cumulate	Angajamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Angajamente de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7=4-5	8
66									
Titlul vi transferuri intre unitati ale administratiilor publice	51	11,084,000.00	3,731,000.00	3,512,931.18	7,571,068.82	3,512,931.18	3,512,931.18	0.00	3,512,931.18
Transferuri curente	51.01	11,084,000.00	3,731,000.00	3,512,931.18	7,571,068.82	3,512,931.18	3,512,931.18	0.00	3,512,931.18
Trans. din bug. stat pt. dec. chelt. cu carantina	51.01.73	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din fd ext nerambursabile	58								
Alte programe comunitare finantate in perioada	58.15	15,000.00	5,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.15.01	15,000.00	5,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Titlul x alte cheltuieli	59								
Sume aferente persoanelor cu handicap neir	59.40	122,000.00	122,000.00	34,150.00	87,850.00	34,150.00	34,150.00	0.00	34,500.00
Sume aferente persoanelor cu handicap neincadrate	59.40	122,000.00	122,000.00	34,150.00	87,850.00	34,150.00	34,150.00	0.00	34,500.00
TOTAL GENERAL:		159,952,000.00	59,140,000.00	68,259,233.11	91,692,766.89	68,259,233.11	57,247,233.45	11,011,999.66	51,935,266.27

DIRECTOR

CONTABIL SEF