

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI
la data de 31 decembrie 2011

cod 21

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Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			inițiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL GENERAL		31,377,367,276	12,055,290,440	16,170,007,633	15,899,765,653	13,617,430,290	13,646,083,921	-28,653,631	12,022,292,696
BUGET DE STAT	50.01	30,454,734,000	11,139,610,000	14,825,617,000	14,774,874,833	12,766,954,412	12,765,613,761	1,340,651	11,402,511,830
Partea I - SERVICII PUBLICE GENERALE	51.00.01	12,000	15,000	15,000	15,000	14,778	14,778		10,784
ALTE SERVICII PUBLICE GENERALE	54.01	12,000	15,000	15,000	15,000	14,778	14,778		10,784
<i>Alte servicii publice generale</i>	<i>54.01.50</i>	<i>12,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>14,778</i>	<i>14,778</i>		<i>10,784</i>
Partea a III - a CHELTUIELI SOCIAL - CULTURALE	65.00.01	8,948,000	303,970,000	627,736,000	627,013,705	626,413,054	626,411,597	1,457	618,187,349
SĂNĂTATE	66.01	8,948,000	18,970,000	23,659,000	23,091,822	22,599,366	22,597,909	1,457	14,218,544
<i>Servicii medicale în unități sanitare cu paturi</i>	<i>66.01.06</i>	<i>8,948,000</i>	<i>18,970,000</i>	<i>23,659,000</i>	<i>23,091,822</i>	<i>22,599,366</i>	<i>22,597,909</i>	<i>1,457</i>	<i>14,218,544</i>
<i>Spitale generale</i>	<i>66.01.06.01</i>	<i>8,948,000</i>	<i>18,970,000</i>	<i>23,659,000</i>	<i>23,091,822</i>	<i>22,599,366</i>	<i>22,597,909</i>	<i>1,457</i>	<i>14,218,544</i>
CULTURĂ, RECREERE ȘI RELIGIE	67.01	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000		7,000,000
<i>Servicii recreative și sport</i>	<i>67.01.05</i>		<i>7,000,000</i>	<i>7,000,000</i>	<i>7,000,000</i>	<i>7,000,000</i>	<i>7,000,000</i>		<i>7,000,000</i>
<i>Sport</i>	<i>67.01.05.01</i>		<i>7,000,000</i>	<i>7,000,000</i>	<i>7,000,000</i>	<i>7,000,000</i>	<i>7,000,000</i>		<i>7,000,000</i>
ASIGURĂRI ȘI ASISTENȚĂ SOCIALĂ	68.01		278,000,000	597,077,000	596,921,883	596,813,688	596,813,688		596,968,805
<i>Alte cheltuieli în domeniul asigurărilor și asistenței sociale</i>	<i>68.01.50</i>		<i>278,000,000</i>	<i>597,077,000</i>	<i>596,921,883</i>	<i>596,813,688</i>	<i>596,813,688</i>		<i>596,968,805</i>
Partea a V - a ACȚIUNI ECONOMICE	80.00.01	30,445,774,000	10,835,625,000	14,197,866,000	14,147,846,128	12,140,526,580	12,139,187,386	1,339,194	10,784,313,697
TRANSPORTURI	84.01	30,445,774,000	10,835,625,000	14,197,866,000	14,147,846,128	12,140,526,580	12,139,187,386	1,339,194	10,784,313,697
<i>Administrație centrală</i>	<i>84.01.01</i>	<i>139,636,000</i>	<i>98,870,000</i>	<i>1,393,476,000</i>	<i>1,393,112,664</i>	<i>1,233,618,427</i>	<i>1,233,618,427</i>		<i>150,284,366</i>
<i>Transport rutier</i>	<i>84.01.03</i>	<i>18,855,174,000</i>	<i>6,281,082,000</i>	<i>7,746,726,000</i>	<i>7,731,477,234</i>	<i>6,826,238,754</i>	<i>6,826,238,754</i>		<i>6,597,541,585</i>
<i>Drumuri și poduri</i>	<i>84.01.03.01</i>	<i>18,855,174,000</i>	<i>6,281,082,000</i>	<i>7,746,726,000</i>	<i>7,731,477,234</i>	<i>6,826,238,754</i>	<i>6,826,238,754</i>		<i>6,597,541,585</i>
<i>Transport feroviar</i>	<i>84.01.04</i>	<i>9,116,650,000</i>	<i>3,619,941,000</i>	<i>4,598,954,000</i>	<i>4,576,184,569</i>	<i>3,782,221,071</i>	<i>3,782,221,071</i>		<i>3,741,180,287</i>
<i>Transport pe calea ferată</i>	<i>84.01.04.01</i>	<i>8,592,185,000</i>	<i>2,862,836,000</i>	<i>3,715,171,000</i>	<i>3,714,249,943</i>	<i>3,069,369,145</i>	<i>3,069,369,145</i>		<i>3,006,479,987</i>
<i>Transport cu metroul</i>	<i>84.01.04.02</i>	<i>524,465,000</i>	<i>757,105,000</i>	<i>883,783,000</i>	<i>861,934,626</i>	<i>712,851,926</i>	<i>712,851,926</i>		<i>734,700,300</i>
<i>Transport pe apă</i>	<i>84.01.05</i>	<i>2,316,103,000</i>	<i>715,013,000</i>	<i>316,435,000</i>	<i>316,100,599</i>	<i>221,374,750</i>	<i>221,374,750</i>		<i>220,507,974</i>
<i>Transport aerian</i>	<i>84.01.06</i>	<i>5,338,000</i>	<i>113,231,000</i>	<i>122,914,000</i>	<i>122,695,503</i>	<i>68,798,019</i>	<i>68,798,019</i>		<i>68,636,490</i>
<i>Aviația civilă</i>	<i>84.01.06.02</i>	<i>5,338,000</i>	<i>113,231,000</i>	<i>122,914,000</i>	<i>122,695,503</i>	<i>68,798,019</i>	<i>68,798,019</i>		<i>68,636,490</i>
<i>Alte cheltuieli în domeniul transporturilor</i>	<i>84.01.50</i>	<i>12,873,000</i>	<i>7,488,000</i>	<i>19,361,000</i>	<i>8,275,559</i>	<i>8,275,559</i>	<i>6,936,365</i>	<i>1,339,194</i>	<i>6,162,995</i>
INTRĂRI DE CREDITE EXTERNE	50.06	5,573,000	12,876,000	5,573,000	5,573,000	3,932,969	3,932,969		799,540
Partea a V - a ACȚIUNI ECONOMICE	79.06	5,573,000	12,876,000	5,573,000	5,573,000	3,932,969	3,932,969		799,540
TRANSPORTURI	84.06	5,573,000	12,876,000	5,573,000	5,573,000	3,932,969	3,932,969		799,540
<i>Administrație centrală</i>	<i>84.06.01</i>	<i>800,000</i>	<i>11,500,000</i>	<i>800,000</i>	<i>800,000</i>	<i>836,779</i>	<i>836,779</i>		<i>799,540</i>
<i>Transport rutier</i>	<i>84.06.03</i>	<i>4,773,000</i>	<i>1,376,000</i>	<i>4,773,000</i>	<i>4,773,000</i>	<i>3,096,190</i>	<i>3,096,190</i>		
<i>Drumuri și poduri</i>	<i>84.06.03.01</i>	<i>4,773,000</i>	<i>1,376,000</i>	<i>4,773,000</i>	<i>4,773,000</i>	<i>3,096,190</i>	<i>3,096,190</i>		
FONDURI EXTERNE NERAMBURSABILE	50.08	799,760,000	421,927,000	799,760,000	664,162,000	415,919,311	415,919,311		149,004,568
Partea a V - a ACȚIUNI ECONOMICE	79.08	799,760,000	421,927,000	799,760,000	664,162,000	415,919,311	415,919,311		149,004,568
TRANSPORTURI	84.08	799,760,000	421,927,000	799,760,000	664,162,000	415,919,311	415,919,311		149,004,568
<i>Administrație centrală</i>	<i>84.08.01</i>	<i>146,299,000</i>	<i>79,136,000</i>	<i>146,299,000</i>	<i>146,299,000</i>	<i>149,004,568</i>	<i>149,004,568</i>		<i>149,004,568</i>
<i>Transport rutier</i>	<i>84.08.03</i>	<i>551,238,000</i>	<i>270,738,000</i>	<i>551,238,000</i>	<i>415,640,000</i>	<i>192,567,648</i>	<i>192,567,648</i>		
<i>Drumuri și poduri</i>	<i>84.08.03.01</i>	<i>551,238,000</i>	<i>270,738,000</i>	<i>551,238,000</i>	<i>415,640,000</i>	<i>192,567,648</i>	<i>192,567,648</i>		
<i>Transport feroviar</i>	<i>84.08.04</i>	<i>102,223,000</i>	<i>72,053,000</i>	<i>102,223,000</i>	<i>102,223,000</i>	<i>74,347,095</i>	<i>74,347,095</i>		
<i>Transport pe calea ferată</i>	<i>84.08.04.01</i>	<i>102,223,000</i>	<i>72,053,000</i>	<i>102,223,000</i>	<i>102,223,000</i>	<i>74,347,095</i>	<i>74,347,095</i>		

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			inițiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
<i>Transport pe apă</i>	84.08.05								
VENITURI PROPRII ȘI SUBVENȚII		117,300,276	480,877,440	539,057,633	455,155,820	430,623,598	460,617,880	-29,994,282	469,976,758
Partea a III - a CHELTUIELI SOCIAL - CULTURALE	64.10	117,300,276	163,708,440	186,622,633	179,995,517	179,443,480	171,138,243	8,305,237	186,727,108
SĂNĂTATE	66.10	117,300,276	156,555,440	178,692,633	172,065,517	171,530,834	163,225,597	8,305,237	178,545,464
<i>Asistență medicală în ambulator</i>	66.10.04		17,015,142	17,381,229	16,266,728	16,098,679	15,096,449	1,002,230	15,490,084
Asistență medicală pentru specialități clinice	66.10.04.02		15,053,843	15,375,361	14,413,389	14,260,800	13,358,822	901,978	13,194,608
Alte servicii medicale ambulatorii	66.10.04.50		1,961,299	2,005,868	1,853,339	1,837,879	1,737,627	100,252	2,295,476
Asistență ambulatorie de recuperare			642,267	675,252	645,816	652,969	610,335	42,634	494,496
Asistență medicală de specialitate din ambulatoriu pentru specialități paraclinice			1,319,032	1,330,616	1,207,523	1,184,910	1,127,292	57,618	1,800,980
<i>Servicii medicale în unități sanitare cu paturi</i>	66.10.06	117,300,276	137,461,893	158,475,138	153,391,061	153,024,427	145,886,854	7,137,573	160,501,177
Spitale generale	66.10.06.01	117,300,276	137,461,893	158,475,138	153,391,061	153,024,427	145,886,854	7,137,573	160,501,177
<i>Alte cheltuieli în domeniul sănătății</i>	66.10.50		2,078,405	2,836,266	2,407,728	2,407,728	2,242,294	165,434	2,554,203
Alte instituții și acțiuni sanitare	66.10.50.50		2,078,405	2,836,266	2,407,728	2,407,728	2,242,294	165,434	2,554,203
Programe de sănătate			759,405	1,192,266	1,149,232	1,149,232	1,007,326	141,906	1,371,000
Dializă			1,319,000	1,644,000	1,258,496	1,258,496	1,234,968	23,528	1,183,203
CULTURĂ, RECREERE ȘI RELIGIE	67.10		7,153,000	7,930,000	7,930,000	7,912,646	7,912,646		8,181,644
<i>Servicii recreative și sportive</i>	67.10.05		7,153,000	7,930,000	7,930,000	7,912,646	7,912,646		8,181,644
Sport	67.10.05.01		7,153,000	7,930,000	7,930,000	7,912,646	7,912,646		8,181,644
Partea a V - a ACȚIUNI ECONOMICE	84.10		317,169,000	352,435,000	275,160,303	251,180,118	289,479,637	-38,299,519	283,249,650
<i>Transporturi</i>	84.10.06		299,660,000	299,933,000	274,869,964	250,889,779	231,158,402	19,731,377	224,955,784
<i>Transport aerian</i>	84.10.06		18,643,000	16,101,000	16,101,000	14,089,445	12,931,493	1,157,952	12,800,963
Perfecționarea personalului din aviația civilă	84.10.06.04		18,643,000	16,101,000	16,101,000	14,089,445	12,931,493	1,157,952	12,800,963
<i>Alte cheltuieli în domeniul transporturilor</i>	84.10.50		281,017,000	283,832,000	258,768,964	236,800,334	218,226,909	18,573,425	212,154,821
<i>Alte acțiuni economice</i>	87.10		17,509,000	52,502,000	290,339	290,339	58,321,235	-58,030,896	58,293,866
<i>Alte acțiuni economice (bugetul din privatizare)</i>	87.10.50		17,509,000	52,502,000	290,339	290,339	58,321,235	-58,030,896	58,293,866

CONDUCĂTORUL INSTITUȚIEI,

CONDUCĂTORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL,