

CONSILIUL JUDETEAN IALOMITA

Cont de executie Buget finantat Integral sau partial din venit prop (anul 2013, trimestrul 3)

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decit incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)	00.01	68,131,647.00	61,519,647.00	59,137,966.00	6,512,091.00	52,625,875.00	54,459,241.00	19.00	4,678,706.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	48,397,647.00	44,208,647.00	43,694,415.00	6,510,876.00	37,183,539.00	39,655,221.00	15.00	4,039,179.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	48,397,647.00	44,208,647.00	43,694,415.00	6,510,876.00	37,183,539.00	39,655,221.00	15.00	4,039,179.00
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	40,000.00	30,000.00	54,802.00	5,296.00	49,506.00	29,244.00		25,558.00
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	40,000.00	30,000.00	54,802.00	5,296.00	49,506.00	29,244.00		25,558.00
Venituri din concesiuni si inchirieri	30.10.05	40,000.00	30,000.00	54,802.00	5,296.00	49,506.00	29,244.00		25,558.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	48,357,647.00	44,178,647.00	43,639,613.00	6,505,580.00	37,134,033.00	39,625,977.00	15.00	4,013,621.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	48,315,247.00	44,136,247.00	43,690,068.00	6,505,580.00	37,084,478.00	38,576,422.00	15.00	4,013,621.00
Taxe si alte venituri in invatamant	33.10.05	1,000.00	1,000.00						
Venituri din prestari de servicii	33.10.08	2,238,647.00	1,934,647.00	2,208,252.00	507,729.00	1,700,513.00	1,633,100.00	15.00	575,137.00
Contributia de intretinere a persoanelor asistate	33.10.13	1,231,000.00	995,000.00	972,672.00	107,076.00	868,696.00	959,339.00		13,333.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	6,000.00	5,000.00	1,822.00		1,822.00	1,822.00		
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	9,600.00	9,600.00	8,700.00		8,700.00	8,700.00		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	37,145,000.00	33,925,000.00	34,159,383.00	5,893,745.00	28,265,638.00	30,786,734.00		3,392,649.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	4,767,000.00	4,426,000.00	3,902,010.00		3,902,010.00	3,902,010.00		
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	1,894,000.00	1,894,000.00	1,563,640.00		1,563,640.00	1,563,640.00		13,200.00
Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	918,000.00	863,000.00	731,000.00		731,000.00	731,000.00		
Alte venituri din prestari de servicii si alte activitati	33.10.50	105,000.00	93,000.00	42,579.00	20.00	42,559.00	23,277.00		19,302.00

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	1,000.00	1,000.00	937.00		937.00	937.00		
Alte venituri din taxe administrative, eliberari permise	34.10.50	1,000.00	1,000.00	937.00		937.00	937.00		
Diverse venituri (cod 36.10.50)	36.10	6,000.00	6,000.00	4,800.00		4,800.00	4,800.00		
Alte venituri	36.10.50	6,000.00	6,000.00	4,800.00		4,800.00	4,800.00		
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	35,400.00	35,400.00	43,818.00		43,818.00	43,818.00		
Donatii si sponsorizari	37.10.01	35,400.00	35,400.00	43,818.00		43,818.00	43,818.00		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-1,429,000.00	-1,429,000.00	-1,175,000.00		-1,175,000.00	-1,175,000.00		
Varsaminte din sectiunea de functionare	37.10.04	1,429,000.00	1,429,000.00	1,175,000.00		1,175,000.00	1,175,000.00		
II. VENITURI DIN CAPITAL (cod 39.10)	00.15			2,541.00	1,215.00	1,326.00	1,746.00	4.00	791.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10			2,541.00	1,215.00	1,326.00	1,746.00	4.00	791.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01			2,541.00	1,215.00	1,326.00	1,746.00	4.00	791.00
IV. SUBVENTII (cod 00.18)	00.17	16,054,000.00	13,631,000.00	12,783,616.00		12,783,616.00	12,593,235.00		190,381.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	16,054,000.00	13,631,000.00	12,783,616.00		12,783,616.00	12,593,235.00		190,381.00
Subventii de la bugetul de stat (cod 42.10.11+42.10.39+ 42.10.43)	42.10	1,323,000.00	1,323,000.00	1,399,616.00		1,399,616.00	1,209,235.00		190,381.00
Subventii de la bugetul de stat pentru spitale	42.10.11	251,000.00	251,000.00	251,000.00		251,000.00	251,000.00		
Subventii de la bugetul de stat pentru institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.10.39	1,072,000.00	1,072,000.00	1,148,616.00		1,148,616.00	958,235.00		190,381.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17)	43.10	14,731,000.00	12,308,000.00	11,384,000.00		11,384,000.00	11,384,000.00		
Subventii pentru institutii publice	43.10.09	13,900,000.00	11,477,000.00	10,599,000.00		10,599,000.00	10,599,000.00		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	316,000.00	316,000.00	316,000.00		316,000.00	315,000.00		

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
Subventii din bugetul local pentru finantarea camarelor agricole	43.10.15	515,000.00	515,000.00	469,000.00		469,000.00	469,000.00		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.10.01 la 45.10.05+45.10.07+45.10.08+45.10.15 la 45.10.18)	45.10	3,680,000.00	3,680,000.00	2,657,394.00		2,657,394.00	2,209,039.00		448,355.00
Fondul European de Dezvoltare Regionala	45.10.01	3,680,000.00	3,680,000.00	2,657,394.00		2,657,394.00	2,209,039.00		448,355.00
Sume primite in contul platilor efectuate in anul curent	45.10.01.01	3,067,000.00	3,067,000.00	2,044,723.00		2,044,723.00	1,598,368.00		448,355.00
Sume primite in contul platilor efectuate in anii anteriori	45.10.01.02	613,000.00	613,000.00	612,671.00		612,671.00	612,671.00		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17) - TOTAL	00.01	61,950,647.00	55,338,647.00	54,154,415.00	6,510,876.00	47,643,539.00	50,115,221.00	15.00	4,039,179.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	46,968,647.00	42,779,647.00	42,519,415.00	6,510,876.00	36,008,539.00	38,480,221.00	15.00	4,039,179.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	46,968,647.00	42,779,647.00	42,519,415.00	6,510,876.00	36,008,539.00	38,480,221.00	15.00	4,039,179.00
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	00.13	40,000.00	30,000.00	54,802.00	5,296.00	49,506.00	29,244.00		25,558.00
Venituri din proprietate (cod 30.10.03+ 30.10.05+30.10.09+30.10.50)	30.10	40,000.00	30,000.00	54,802.00	5,296.00	49,506.00	29,244.00		25,558.00
Venituri din concesiuni si inchirieri	30.10.05	40,000.00	30,000.00	54,802.00	5,296.00	49,506.00	29,244.00		25,558.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	46,928,647.00	42,749,647.00	42,464,613.00	6,505,580.00	35,959,033.00	38,450,977.00	15.00	4,013,621.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14 +33.10.16+33.10.17 +33.10.19+ 33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	46,928,647.00	44,136,247.00	43,590,058.00	6,505,580.00	37,084,478.00	39,576,422.00	15.00	4,013,621.00
Taxe si alte venituri in invatamant	33.10.05	1,000.00	1,000.00						
Venituri din prestari de servicii	33.10.08	2,238,647.00	1,934,647.00	2,208,252.00	507,739.00	1,700,513.00	1,633,100.00	15.00	575,137.00
Contributia de intretinere a persoanelor asistate	33.10.13	1,231,000.00	985,000.00	972,672.00	104,076.00	868,596.00	859,339.00		13,333.00
Venituri din vanzarea produselor obtinute din activitatea proprie sau anexa	33.10.16	6,000.00	5,000.00	1,822.00		1,822.00	1,822.00		
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	9,600.00	9,600.00	8,700.00		8,700.00	8,700.00		

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cal decat incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	4,767,000.00	4,426,000.00	3,902,010.00		3,902,010.00	3,902,010.00		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	37,145,000.00	33,925,000.00	34,169,383.00	5,893,745.00	28,265,638.00	30,766,734.00		3,392,649.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	1,894,000.00	1,894,000.00	1,563,640.00		1,563,640.00	1,550,440.00		13,200.00
Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	918,000.00	863,000.00	731,000.00		731,000.00	731,000.00		
Alte venituri din prestari de servicii si alte activitati	33.10.50	106,000.00	93,000.00	42,579.00	20.00	42,559.00	23,277.00		19,302.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	1,000.00	1,000.00	937.00		937.00	937.00		
Alte venituri din taxe administrative, eliberari permise	34.10.50	1,000.00	1,000.00	937.00		937.00	937.00		
Diverse venituri (cod 36.10.50)	36.10	6,000.00	6,000.00	4,800.00		4,800.00	4,800.00		
Alte venituri	36.10.50	6,000.00	6,000.00	4,800.00		4,800.00	4,800.00		
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.50)	37.10	-1,393,600.00	-1,393,600.00	-1,131,182.00		-1,131,182.00	-1,131,182.00		
Donatii si sponsorizari	37.10.01	35,400.00	35,400.00	43,818.00		43,818.00	43,818.00		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-1,429,000.00	-1,429,000.00	-1,175,000.00		-1,175,000.00	-1,175,000.00		
IV. SUBVENTII (cod 00.18)	00.17	14,982,000.00	12,559,000.00	11,635,000.00		11,635,000.00	11,635,000.00		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	14,982,000.00	12,559,000.00	11,635,000.00		11,635,000.00	11,635,000.00		
Subventii de la bugetul de stat (cod 42.10.11+ 42.10.43)	42.10	251,000.00	251,000.00	251,000.00		251,000.00	251,000.00		
Subventii de la bugetul de stat pentru spitale	42.10.11	251,000.00	251,000.00	251,000.00		251,000.00	251,000.00		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15)	43.10	14,731,000.00	12,308,000.00	11,384,000.00		11,384,000.00	11,384,000.00		
Subventii pentru institutii publice	43.10.09	13,900,000.00	11,477,000.00	10,599,000.00		10,599,000.00	10,599,000.00		
Subventii din bugetele locale pentru finantarea	43.10.10	316,000.00	316,000.00	316,000.00		316,000.00	316,000.00		

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
cheltuielilor curente din domeniul sanatatii									
Subventii din bugetul local pentru finantarea camerelor agricole	43.10.15	515,000.00	515,000.00	469,000.00		469,000.00	469,000.00		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.10) - TOTAL	00.01	6,181,000.00	6,181,000.00	4,983,551.00	1,215.00	4,982,336.00	4,344,020.00	4.00	639,527.00
I. VENITURI CURENTE (cod 00.12)	00.02	1,429,000.00	1,429,000.00	1,175,000.00		1,175,000.00	1,175,000.00		
C. VENITURI NEFISCALE (cod 00.14)	00.12	1,429,000.00	1,429,000.00	1,175,000.00		1,175,000.00	1,175,000.00		
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	1,429,000.00	1,429,000.00	1,175,000.00		1,175,000.00	1,175,000.00		
Transferuri voluntare, altele decat subventiile(cod 37.10.04)	37.10	1,429,000.00	1,429,000.00	1,175,000.00		1,175,000.00	1,175,000.00		
II.VENITURI DIN CAPITAL (cod 39.10)	00.15			2,541.00	1,215.00	1,326.00	1,746.00	4.00	791.00
Versaminte din sectiunea de functionare	37.10.04	1,429,000.00	1,429,000.00	1,175,000.00		1,175,000.00	1,175,000.00		
Venituri din valorificarea unor bunuri (cod 39.10.01 + 39.10.50)	39.10			2,541.00	1,215.00	1,326.00	1,746.00	4.00	791.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01			2,541.00	1,215.00	1,326.00	1,746.00	4.00	791.00
IV. SUBVENTII (cod 00.18)	00.17	1,072,000.00	1,072,000.00	1,148,616.00		1,148,616.00	958,235.00		190,381.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,072,000.00	1,072,000.00	1,148,616.00		1,148,616.00	958,235.00		190,381.00
Subventii de la bugetul de stat (cod 42.10.39)	42.10	1,072,000.00	1,072,000.00	1,148,616.00		1,148,616.00	958,235.00		190,381.00
Subventii de la bugetul de stat pentru institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.10.39	1,072,000.00	1,072,000.00	1,148,616.00		1,148,616.00	958,235.00		190,381.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.10.01 la 45.10.05+45.10.07+45.10.08+45.10.15 la 45.10.18)	45.10	3,680,000.00	3,680,000.00	2,657,394.00		2,657,394.00	2,209,039.00		448,355.00
Fondul European de Dezvoltare Regionala	45.10.01	3,680,000.00	3,680,000.00	2,657,394.00		2,657,394.00	2,209,039.00		448,355.00
Sume primite in contul platilor efectuate in anul curent	45.10.01.01	3,087,000.00	3,087,000.00	2,044,723.00		2,044,723.00	1,596,368.00		448,355.00
Sume primite in contul platilor efectuate in anii	45.10.01.02	613,000.00	613,000.00	612,671.00		612,671.00	612,671.00		