

Anexa 5

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instituti publice	30.50.30	0	0	0	0	0	0	0	0
VENITURI DIN DOBANZI 15(16+17)	31	0	9,170	9,170	0	9,170	9,170	0	0
Alte venituri din dobanzi	31.03	0	0	0	0	0	0	0	0
Alte venituri din dobanzi (Spitale)	31.03	0	9,170	9,170	0	9,170	9,170	0	0
VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	33	122,548,715	156,140,469	173,305,421	36,750,652	136,554,769	142,365,483	242,052	30,697,886
Taxe si tarife pentru analize si servicii efectuate de laboratoare	33.04	0	0	0	0	0	0	0	0
Venituri din prestari servicii	33.08	1,276,800	1,650,081	18,734,311	16,967,243	1,767,068	1,650,081	13,258	17,070,972
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.16	37,260	37,260	35,230	2,280	32,950	32,474	0	2,756
Venituri din cercetare	33.20	172,800	389,653	391,329	4,949	386,380	389,653	0	1,676
Venituri din contractele incheiate cu casele de asigurari sociale si de sanatate	33.21	121,051,655	154,051,427	154,137,634	19,776,180	134,361,454	140,286,358	228,794	13,622,482
din care: sume primite de la MS prin transfer pe programele nationale		0	0	0	0	0	0	0	0
servicii medicale spitalicesti		82,712,790	110,111,052	110,128,909	0	110,128,909	102,722,409	217,208	7,189,292
servicii medicale ambulatoriu de specialitate		3,400,284	3,969,438	4,366,350	0	4,366,350	4,113,219	11,586	241,545
programe de sanatate		15,162,401	20,194,757	19,866,195	0	19,866,195	13,674,550	0	6,191,645
servicii medicale spitalicesti si programe de sanatate aferente anului precedent incasate in anul curent		19,776,180	19,776,180	19,776,180	19,776,180	0	19,776,180	0	0
Venituri din contractele incheiate cu DSP din sume alocate de la bugetul de stat	33.30	0	0	0	0	0	0	0	0
Venituri din contractele incheiate cu DSP din sume alocate din venituri proprii ale Ministerului Sanatatii	33.31	0	0	0	0	0	0	0	0
Venituri din contractele incheiate cu instituturile de medicina legala	33.32	0	0	0	0	0	0	0	0
Alte venituri din prestari de servicii si alte activitati	33.50	10,200	12,048	6,917	0	6,917	6,917	0	0
IML	33.50.01	0	0	0	0	0	0	0	0
ANM, OTDM, Perfectionarea, SNSPMS	33.50.02	0	0	0	0	0	0	0	0
ANL	33.50.03	0	0	0	0	0	0	0	0
Altele	33.50.04	10,200	12,048	6,917	0	6,917	6,917	0	0

DIVERSE VENITURI 29 (30)	36	0	0	0	0	0	0	0	0
Alte venituri (DSP+ISP+CSP+Hematologia+C.Calcul+.....)	36.50	0	0	0	0	0	0	0	0
TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	37	3,920	3,920	0	0	0	0	0	0
Donatii si sponsorizari	37.01	3,920	3,920	0	0	0	0	0	0
Alte transferuri voluntare	37.50	0	0	0	0	0	0	0	0
Venituri din bunuri primite cu titlu gratuit din programe de sanatate	37.50.01	0	0	0	0	0	0	0	0
Venituri din aparatura medicala primita din fonduri nerambursabile	37.50.02	0	0	0	0	0	0	0	0
Venituri din aparatura medicala primita din fonduri rambursabile	37.50.03	0	0	0	0	0	0	0	0
Venituri din aparatura medicala primita din fonduri de la bugetul de stat	37.50.04	0	0	0	0	0	0	0	0
Alte transferuri voluntare	37.50.05	0	0	0	0	0	0	0	0
VENITURI DIN VALORIFICAREA UNOR BUNURI 39 (40+41+42+43+44)	39	0	0	0	0	0	0	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice	39.01	0	0	0	0	0	0	0	0
Venituri din privatizare	39.04	0	0	0	0	0	0	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau a unitatilor administrativ-teritoriale	39.07	0	0	0	0	0	0	0	0
Venituri obtinute in procesul de cesiune a creantelor fiscale	39.08	0	0	0	0	0	0	0	0
Alte venituri din valorificarea unor bunuri	39.50	0	0	0	0	0	0	0	0
OPERATIUNI FINANCIARE	40	7,943,494	7,943,494	0	0	0	0	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.15	7,943,494	7,943,494	0	0	0	0	0	0
Sume primite in cadrul anului precedent pentru efectuarea de cheltuieli	40.16	0	0	0	0	0	0	0	0
SUBVENTII DE LA BUGETUL DE STAT 45 (46+53+54+55)	42	31,724,000	42,878,000	42,780,262	0	42,780,262	42,767,725	12,537	0
Subventii de la bugetul de stat pentru spitale 46 (47+48+49+50+51+52)	42.11	31,724,000	42,878,000	42,780,262	0	42,780,262	42,767,725	12,537	0
Programe nationale de sanatate	42.11.01	1,000,000	1,075,000	987,000	0	987,000	984,590	2,410	0
Investitii in conditiile legii	42.11.02	0	0	0	0	0	0	0	0
Reparatii capitale	42.11.03	0	0	0	0	0	0	0	0
		30,724,000	38,803,000	38,794,262	0		38,784,515	9,747	0

Actiuni sanitare	42.11.04					38,794,262			
Aparatura medicala de inalta performanta	42.11.05	0	3,000,000	2,999,000	0	2,999,000	2,998,620	380	0
Alte cheltuieli	42.11.06	0	0	0	0	0	0	0	0
Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	42.38	0	0	0	0	0	0	0	0
Sume alocate de bugetul de stat aferente corectiilor financiare	42.60	0	0	0	0	0	0	0	0
Sume alocate de bugetul de stat aferente corectiilor financiare	42.61	0	0	0	0	0	0	0	0
SUBVENTII DE LA ALTE ADMINISTRATII	43	9,996,000	26,177,000	23,683,052	0	23,683,052	23,651,820	31,232	0
Subventii pentru institutiile publice (IML)	43.09.01	0	0	0	0	0	0	0	0
Subventii pentru institutiile publice(unitati sanitare)	43.09.02	6,171,000	21,652,000	20,987,000	0	20,987,000	20,978,128	8,872	0
Actiuni de sanatate	43.09.02.01	0	0	0	0	0	0	0	0
Infrastructura sanitara	43.09.02.02	0	0	0	0	0	0	0	0
Dotari	43.09.02.03	134,000	3,929,000	3,925,000	0	3,925,000	3,924,217	783	0
Programe nationale de sanatate	43.09.02.04	6,037,000	17,723,000	17,062,000	0	17,062,000	17,053,911	8,089	0
din care:subventii primite de la MS din accize si utilizate pt. activitatea proprie (bunuri si servicii ,ch.de capital (DSP,INHT ,INSP)		0	0	0	0	0	0	0	0
Subventii din bugetele locale pentru finantarea cheltuielilor curente in domeniul sanatatii	43.10	2,000,000	2,500,000	1,985,160	0	1,985,160	1,962,858	22,302	0
Sume din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	43.14	1,825,000	2,025,000	710,892	0	710,892	710,834	58	0
SUBVENTII PENTRU INSTITUTIILE PUBLICE - SUME ALOCATE DIN BUGETUL CONSTITUIT DIN CONTRIBUTIILE PENTRU PRODUCEREA, IMPORTUL SI PUBLICITATEA PENTRU PRODUSE DIN TUTUN SI ALCOOL	44	0	0	0	0	0	0	0	0
Aparatura medicala si echipamente de comunicatii in urgenta	44.01	0	0	0	0	0	0	0	0
Reparatii capitale la spitale	44.02	0	0	0	0	0	0	0	0
Investitii la spitale	44.03	0	0	0	0	0	0	0	0
Programe nationale de sanatate	44.04	0	0	0	0	0	0	0	0
Actiuni sanitare	44.05	0	0	0	0	0	0	0	0

din care: subventii primite de la MS din accize si utilizate pt. activitatea proprie (bunuri, servicii si ch. de capital)									
SE COMPLETEAZA DOAR DE: DSP-uri, INHT, INSP, si centrul de calcul		0	0	0	0	0	0	0	0
Subventii de la bugetele locale pentru spitale, din care:	44.10	0	0	0	0	0	0	0	0
Infrastructura sanitara	44.10.01	0	0	0	0	0	0	0	0
Bunuri si servicii	44.10.02	0	0	0	0	0	0	0	0
Sume primite de la UE in contul platilor efectuate	45	26,311,684	26,863,128	35,667,066	0	35,667,066	26,207,746	9,459,320	0
Fondul European de Dezvoltare Regionala	45.01	26,311,684	26,863,128	35,667,066	0	35,667,066	26,207,746	9,459,320	0
Sume primite in contul platilor efectuate in anul curent	45.01.01	0	2,174,732	2,085,592	0	2,085,592	2,085,592	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.01.02	26,311,684	24,688,396	33,581,474	0	33,581,474	24,122,154	9,459,320	0
Prefinantare	45.01.03	0	0	0	0	0	0	0	0
Fondul Social European	45.02	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.02.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.02.02	0	0	0	0	0	0	0	0
Prefinantare	45.02.03	0	0	0	0	0	0	0	0
Fondul de Coeziune	45.03	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.03.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.03.02	0	0	0	0	0	0	0	0
Prefinantare	45.03.03	0	0	0	0	0	0	0	0
Instrumentul de Asistentă pentru Preaderare	45.07	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.07.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.07.02	0	0	0	0	0	0	0	0
Prefinantare	45.07.03	0	0	0	0	0	0	0	0
Instrumentul European de Vecinatate si Parteneriat	45.08	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0

Sume primite in contul platilor efectuate in anul curent	45.08.01	0							
Sume primite in contul platilor efectuate in anii anteriori	45.08.02	0	0	0	0	0	0	0	0
Prefinantare	45.08.03	0	0	0	0	0	0	0	0
Programe comunitare finantate in perioada 2007-2013	45.15	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.15.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.15.02	0	0	0	0	0	0	0	0
Prefinantare	45.15.03	0	0	0	0	0	0	0	0
Alte facilitati si instrumente postaderare	45.16	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.16.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.16.02	0	0	0	0	0	0	0	0
Prefinantare	45.16.03	0	0	0	0	0	0	0	0
Mecanismul financiar SEE	45.17	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.17.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.17.02	0	0	0	0	0	0	0	0
Sume primite in avans	45.17.03	0	0	0	0	0	0	0	0
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	45.18	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.18.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.18.02	0	0	0	0	0	0	0	0
Sume primite in avans	45.18.03	0	0	0	0	0	0	0	0
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse	45.19	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.19.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.19.02	0	0	0	0	0	0	0	0
Asistenta tehnica pentru mecanismele financiare SEE	45.20	0	0	0	0	0	0	0	0

Sume primite in contul platilor efectuate in anul curent	45.20.01	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.20.02	0	0	0	0	0	0	0	0	0
Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE	45.21	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.21.01	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.21.02	0	0	0	0	0	0	0	0	0
Sume primite in avans	45.21.03	0	0	0	0	0	0	0	0	0
Sume primite in cadrul mecanismului top up	45.22	0	0	0	0	0	0	0	0	0
Sume din diferente de curs valutar aferente fondurilor externe nerambursabile	45.23	0	0	0	0	0	0	0	0	0

Conducatorul institutiei,

Conf Dr Craina Marius

Conducatorul compartimentului financiar-contabil,

Ing Ec Saracan Maria

TRUCAT

Toate unitatile

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la data de

ANEXA 6

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Alte transferuri	55	0	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile (FEN) postderare	56	0	0	0	0	0	0	0	0
Asistenta sociala	57	0	0	0	0	0	0	0	0
Alte cheltuieli	59	0	0	0	0	0	0	0	0
Cheltuieli aferente programul cu finantare nerambursabila	65	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0
Operatiuni financiare 79(81)	79	0	0	0	0	0	0	0	0
Rambursari de credite	81	0	0	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	0	0	0	0
Asigurari si asistenta sociala	68.01	0	0	0	0	0	0	0	0
Pensii si ajutoare pentru batranete	68,01,03	0	0	0	0	0	0	0	0
CREDITE EXTERNE 66.06(66.06.02+66.06+06)	66.06	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.06.02	0	0	0	0	0	0	0	0
Servicii medicale in unitati sanitare cu paturi din care: 66.06.06(66.06.06.01)	66.06.06	0	0	0	0	0	0	0	0
- spitale generale	66.06.06.01	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul sanatatii	66.06.06.50	0	0	0	0	0	0	0	0
- alte institutii si actiuni sanitare	66.06.06.50.50	0	0	0	0	0	0	0	0
CREDITE EXTERNE 66.06(01+70+79)	66.06	0	0	0	0	0	0	0	0
Cheltuieli curente 01(10+20+51+55)	01	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0

Operatiuni financiare 79(80)	79	0	0	0	0	0	0	0	0
Imprumuturi	80	0	0	0	0	0	0	0	0
CREDITE EXTERNE 87.06(87.06.50)	87.06	0	0	0	0	0	0	0	0
Alte actiuni economice	87.06.50	0	0	0	0	0	0	0	0
CREDITE EXTERNE 87.06(01+70+79)	87.06	0	0	0	0	0	0	0	0
Cheltuieli curente 01(10+20+51+55)	01	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0
Operatiuni financiare 79(80)	79	0	0	0	0	0	0	0	0
Imprumuturi	80	0	0	0	0	0	0	0	0
FONDURI EXTERNE NERAMBURSABILE 66.08(66.08.02)	66.08	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.08.02	0	0	0	0	0	0	0	0
FONDURI EXTERNE NERAMBURSABILE 66.08(01+70)	66.08	0	0	0	0	0	0	0	0
Cheltuieli curente01(10+20+51+55+56)	01	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile (FEN) postderare	56	0	0	0	0	0	0	0	0
Cheltuieli de capital70(71)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0
SANATATE - VENITURI PROPRII(66.10.02+66.10.04+66.10.05+66.10.06+66.10.09+66.10.10+66.10.50)	66.10	0	211,168,033	260,220,870	260,220,870	233,632,635	216,812,554	16,820,081	179,911,191
Servicii publice descentralizate	66.10.02	0	0	0	0	0	0	0	0

Servicii medicale in ambulator	66.10.04	0	0	0	0	0	0	0
Asistenta medicala pentru specialitati clinice	66.10.04.02	0	0	0	0	0	0	0
Alte servicii medicale ambulatoriu	66.10.04.50	0	0	0	0	0	0	0
Servicii de urgenta prespitalicesci si transport sanitar	66.10.05	0	0	0	0	0	0	0
Servicii medicale in unitati sanitare cu paturi 66.10.06(66.10.06.01+66.10.06.06)	66.10.06	0	211,168,033	260,220,870	260,220,870	233,632,635	216,812,554	16,820,081
Spitale generale	66.10.06.01	0	211,168,033	260,220,870	260,220,870	233,632,635	216,812,554	16,820,081
Sanatorii balneare si de recuperare	66.10.06.06	0	0	0	0	0	0	0
Hematologie si securitate transfuzionala	66.10.09	0	0	0	0	0	0	0
Cercetare aplicativa si dezvoltare experimentală in sanatate	66.10.10	0	0	0	0	0	0	0
Alte cheltuieli in domeniul sanatatii66.10.50 (66.10. 50.01+66.10.50.02+66.10.50.03+66.10.50.50)	66.10.50	0	0	0	0	0	0	0
Activitati de ergoterapie in unitati medico-sanitare	66.10.50.01	0	0	0	0	0	0	0
Policlinici cu plata	66.10.50.02	0	0	0	0	0	0	0
Activitati finantate integral din venituri proprii	66.10.50.03	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare 66.10.50.50(66.10. .50.50.01+66.10.50.50.02+66.10.50.50.03+ 66.10.50.50.04)	66.10.50.50	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare (JML)	66.10.50.50.01	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare(ISP+CSP+Hematologie+ C.Calcul...)	66.10.50.50.02	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare(Accize la nivelul DSP)	66.10.50.50.03	0	0	0	0	0	0	0
Activitati finantate integral din venituri proprii (ANM, OTDM, Perfectionare, SNSPMS)	66.10.50.50.04	0	0	0	0	0	0	0
SANATATE - VENITURI PROPRII 66.10(01+70)	66.10	0	211,168,033	260,220,870	260,220,870	233,632,635	216,812,554	16,820,081
Cheltuieli curente 01(10+20+30+51+55+56+57+59)	01	0	209,014,073	251,159,610	251,159,610	225,930,070	209,109,989	16,820,081
Cheltuieli de personal	10	0	81,948,990	96,032,609	96,032,609	96,032,609	88,486,372	7,546,237
Bunuri si servicii	20	0	93,904,159	121,594,633	121,594,633	96,773,686	87,753,327	9,020,359
Dobanzi	30	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0
Alte transferuri	55	0	0	0	0	0	0	0

Proiecte cu finantare din fonduri externe nerambursabile (FEN)	56	0	29,002,924	29,554,368	1,368	29,145,775	28,901,028	244,747	285,108
Asistenta sociala	57	0	0	0	0	0	0	0	0
Alte cheltuieli	59	0	4,158,000	3,978,000	3,978,000	3,978,000	3,969,262	0	4,272,568
Cheltuieli de capital 70(71)	70	0	2,153,960	9,061,260	9,061,260	7,702,565	7,702,565	0	9,537,735
Active nefinanciare	71	0	2,153,960	9,061,260	9,061,260	7,702,565	7,702,565	0	9,537,735
CHELTUIELI DIN SUME ALOCATE DE LA BUGETUL DE STAT(Programe nationale de sanatate+Investitii+Reparatii capitale+Actiuni sanitare+Aparatura medicala		0	31,724,000	42,878,000	42,878,000	42,876,620	42,767,725	108,895	37,465,011
Programe nationale de sanatate		0	1,000,000	1,075,000	1,075,000	1,075,000	984,590	90,410	986,593
Investitii, in conditiile legii		0	0	0	0	0	0	0	0
Reparatii capitale		0	0	0	0	0	0	0	0
Actiuni sanitare		0	30,724,000	38,803,000	38,803,000	38,803,000	38,784,515	18,485	35,800,353
Aparatura medicala de inalta performanta		0	0	3,000,000	3,000,000	2,998,620	2,998,620	0	678,065
CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT (01+70)		0	31,724,000	42,878,000	42,878,000	42,876,620	42,767,725	108,895	37,465,011
Cheltuieli curente 01(10+20+59)	01	0	31,724,000	39,878,000	39,878,000	39,878,000	39,769,105	108,895	36,786,946
Cheltuieli de personal	10	0	22,559,990	28,620,826	28,620,826	28,620,826	28,567,684	53,142	28,657,921
Bunuri si servicii	20	0	5,006,010	7,279,174	7,279,174	7,279,174	7,232,159	47,015	3,856,457
Alte cheltuieli	59	0	4,158,000	3,978,000	3,978,000	3,978,000	3,969,262	8,738	4,272,568
Cheltuieli de capital 70(71)	70	0	0	3,000,000	3,000,000	2,998,620	2,998,620	0	678,065
Active nefinanciare	71	0	0	3,000,000	3,000,000	2,998,620	2,998,620	0	678,065
LOCUINTA 70.10.03(70.10.03.30)	70.10.03	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul locuintei	70.10.03.30	0	0	0	0	0	0	0	0
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA 70.10(70.10.01+70.10.79)	70.10	0	0	0	0	0	0	0	0
Cheltuieli curente 70.10.01(70.10.10+70.10.20)	70.10.01	0	0	0	0	0	0	0	0
Cheltuieli de personal	70.10.10	0	0	0	0	0	0	0	0
Bonuri si servicii	70.10.20	0	0	0	0	0	0	0	0
Operatiuni financiare 70.10.79(70.10.81)	70.10.79	0	0	0	0	0	0	0	0

Rambursari de credite

70.10.81

0

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Conducatorul institutiei,

Conf Dr Craina Marius



Conducatorul compartimentului financiar-contabil,

Ing Ec Saracan Maria



INDOCHIT



Bilant - Anexa 7 - Cont Executie - Cheltuieli
 Spitalul Clinic Judetean de Urgenta Timisoara
 Luna Raportarii: DECEMBER -2014
 Varianta 11
 cumulata

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	211,168,033	260,220,870	260,220,870	233,685,016	216,812,554	16,872,462	179,911,191
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	209,014,073	251,159,610	251,159,610	225,982,451	209,109,989	16,872,462	170,373,456
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	81,948,990	96,032,609	96,032,609	96,032,609	88,486,372	7,546,237	88,426,402
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	61,237,220	71,295,017	71,295,017	71,295,017	65,941,950	5,353,067	66,422,875
Salarii de baza	10.01.01	005	0	44,923,050	52,762,091	52,762,091	52,762,091	48,775,761	3,986,330	49,210,750
Sporuri pentru conditii de munca	10.01.05	009	0	8,872,550	9,740,357	9,740,357	9,740,357	9,146,494	593,863	9,167,712
Alte sporuri	10.01.06	010	0	4,018,880	4,784,347	4,784,347	4,784,347	4,441,080	343,267	4,476,724
Fond aferent platii cu ora	10.01.11	015	0	3,418,640	4,004,019	4,004,019	4,004,019	3,578,290	425,729	3,567,364
Indemnizatii de delegare	10.01.13	017	0	4,100	4,203	4,203	4,203	325	3,878	325
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	3,893,140	4,587,749	4,587,749	4,587,749	4,193,447	394,302	4,193,176
Tichete de masa	10.02.01	023	0	3,893,140	4,587,749	4,587,749	4,587,749	4,193,447	394,302	4,193,176
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	16,818,630	20,149,843	20,149,843	20,149,843	18,350,975	1,798,868	17,810,351
Contributii de asigurari sociale de stat	10.03.01	031	0	11,945,230	14,876,826	14,876,826	14,876,826	13,477,987	1,398,839	13,289,168

Contributii de asigurari de somaj	10.03.02	032	0	333,320	345,983	345,983	345,983	326,592	19,391	329,271
Contributii de asigurari sociale de sanatate	10.03.03	033	0	3,366,160	3,612,735	3,612,735	3,612,735	3,414,988	197,747	3,443,223
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	197,840	200,261	200,261	200,261	184,381	15,880	185,853
Contributii pentru concedii si indemnizatii	10.03.06	037	0	976,080	1,114,038	1,114,038	1,114,038	947,027	167,011	562,836
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	93,904,159	121,594,633	121,594,633	96,773,686	87,753,327	9,020,359	77,389,378
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	18,205,173	24,768,133	24,768,133	15,919,690	15,139,386	780,304	13,822,732
Furnituri de birou	20.01.01	040	0	544,070	513,022	513,022	291,018	276,634	14,384	163,029
Materiale pentru curatenie	20.01.02	041	0	189,240	265,381	265,381	224,159	221,155	3,004	207,817
Incalzit, iluminat si forta motrica	20.01.03	042	0	5,222,300	6,207,278	6,207,278	3,842,568	3,811,542	31,026	3,635,264
Apa, canal si salubritate	20.01.04	043	0	1,500,400	2,800,800	2,800,800	1,746,664	1,737,536	9,128	1,618,907
Carburanti si lubrifianti	20.01.05	044	0	91,120	99,135	99,135	81,299	72,947	8,352	102,007
Piese de schimb	20.01.06	045	0	1,480,160	2,262,781	2,262,781	1,964,390	1,686,726	277,664	1,315,281
Transport	20.01.07	046	0	412,720	442,720	442,720	404,597	367,958	36,639	380,393
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	168,600	169,700	169,700	153,707	151,379	2,328	148,040
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	1,268,660	1,299,769	1,299,769	622,778	525,915	96,863	451,559
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	7,327,903	10,707,547	10,707,547	6,588,510	6,287,594	300,916	5,800,435
Reparatii curente	20.02	050	0	2,249,529	2,799,529	2,799,529	2,210,438	2,200,410	10,028	2,143,402
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	4,900,000	5,300,000	5,300,000	4,730,292	4,396,234	334,058	4,407,196
Hrana pentru oameni	20.03.01	052	0	4,900,000	5,300,000	5,300,000	4,730,292	4,396,234	334,058	4,407,196
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	66,095,546	86,028,894	86,028,894	71,970,828	64,161,486	7,809,342	56,019,263
Medicamente	20.04.01	055	0	35,701,200	45,836,371	45,836,371	38,092,084	33,104,028	4,988,056	30,353,059
Materiale sanitare	20.04.02	056	0	23,068,556	30,030,255	30,030,255	24,488,196	22,218,536	2,269,660	17,176,266
Reactivi	20.04.03		0	6,316,540	8,973,018	8,973,018	8,607,697	8,080,846	526,851	7,879,201

[illegible]

59.34)	59	435	0	4,158,000	3,978,000	3,978,000	3,978,000	3,969,262	8,738	
Burse	59.01	436	0	4,158,000	3,978,000	3,978,000	3,978,000	3,969,262	8,738	4,272,568
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	2,153,960	9,061,260	9,061,260	7,702,565	7,702,565	0	9,537,735
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	2,153,960	9,061,260	9,061,260	7,702,565	7,702,565	0	9,537,735
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	663,960	7,286,260	7,286,260	6,991,731	6,991,731	0	9,503,713
Constructii	71.01.01	476	0	335,000	250,000	250,000	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	477	0	328,960	7,022,260	7,022,260	6,991,731	6,991,731	0	9,433,603
Mobilier, aparatura birotica si alte active corporale	71.01.03	478	0	0	0	0	0	0	0	55,150
Alte active fixe	71.01.30	479	0	0	14,000	14,000	0	0	0	14,960
Reparatii capitale aferente activelor fixe	71.03	482	0	1,490,000	1,775,000	1,775,000	710,834	710,834	0	34,022

Conducatorul institutiei

Conf Dr Craina Marius



Conducatorul compartimentului financiar- contabil

Ing Ec Saracan Maria



INTOCMAT

