



Institutii publice	30.50.30	0	0	0	0	0	0	0	0
VENITURI DIN DOBANZI 15(16+17)	31	0	0	0	0	0	0	0	0
Alte venituri din dobanzi	31.03	0	0	0	0	0	0	0	0
Alte venituri din dobanzi (Spitale)	31.03	0	0	0	0	0	0	0	0
VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	33	152,059,382	171,183,918	172,932,283	23,634,412	149,297,871	151,088,076	0	21,844,207
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	2,100,000	2,700,000	5,593,739	6,513,912	-920,173	2,771,585	0	2,822,174
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.16	30,000	34,000	41,787	3,427	38,360	34,160	0	7,627
Venituri din cercetare	33.20	230,000	230,000	219,006	54,573	164,433	209,358	0	9,648
Venituri din contractele incheiate cu casele de asigurari sociale si de sanatate	33.21	149,699,382	168,219,918	167,077,751	17,062,500	150,015,251	148,072,993	0	19,004,758
din care: sume primite de la MS prin transfer pe programele nationale		0	0	0	0	0	0	0	0
servicii medicale spitalicesti		108,650,212	122,661,002	122,342,329	0	122,342,329	111,652,173	0	10,690,156
servicii medicale ambulatoriu de specialitate		5,700,000	6,400,000	6,333,276	0	6,333,276	5,880,200	0	453,076
programe de sanatate		18,286,670	22,096,416	21,339,646	0	21,339,646	13,478,120	0	7,861,526
servicii medicale spitalicesti si programe de sanatate aferente enutului precedent incasate in anul curent		17,062,500	17,062,500	17,062,500	17,062,500	0	17,062,500	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 instituttele de medicina legala	33.32	0	0	0	0	0	0	0	0
Alte venituri din prestari de servicii si alte activitati	33.50	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0



Alte operatiuni financiare		0	0	0	0	0	0	0	0
Sume din excedentul anului precedent pentru acoperirea gaturilor temporare de casa	41.06	0	0	0	0	0	0	0	0
Venituri proprii redistribuite intre institutii publice finantate integral/partial din venituri proprii sau intre activitati finantate integral din venituri proprii	41.07	0	0	0	0	0	0	0	0
<b>SUBVENTII DE LA BUGETUL DE STAT 45 (46+53+54+55)</b>	42	40,207,330	47,785,997	47,636,708	0	47,636,708	47,630,960	5,748	0
Subventii de la bugetul de stat pentru spitale 46 (47+48+49+50+51+52)	42.11	40,183,000	47,661,000	47,612,378	0	47,612,378	47,606,630	5,748	0
Programe nationale de sanatate	42.11.01	0	878,000	878,000	0	878,000	877,256	744	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
Actiuni sanitare	42.11.04	40,183,000	46,783,000	46,734,378	0	46,734,378	46,729,374	5,004	0
Aparatura medicala de inalta performanta	42.11.05	0	0	0	0	0	0	0	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
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.39	24,330	124,997	24,330	0	24,330	24,330	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
<b>SUBVENTII DE LA ALTE ADMINISTRATII</b>	43	18,272,000	52,492,863	42,057,252	0	42,057,252	42,043,721	13,531	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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
Programe nationale de sanatate	43.09.02.04	0	0	0	0	0	0	0	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

Subvenții pr. institutii publice(Sume alocate din veniturile proprii ale Ministerului Sanatatii )-unitati sanitare	43.12.02	4,072,000	32,289,000	28,798,000	0	28,798,000	28,792,069	5,931	0
Actiuni de sanatate	43.12.02.01	4,072,000	3,826,000	2,629,000	0	2,629,000	2,629,000	0	0
Programe naționale de sănătate	43.12.02.02	0	22,399,000	20,107,000	0	20,107,000	20,102,987	4,013	0
Aparatură medicală și echipamente de comunicații în urgență	43.12.02.03	0	6,064,000	6,062,000	0	6,062,000	6,060,082	1,918	0
Investiții, în condițiile legii	43.12.02.04	0	0	0	0	0	0	0	0
Reparații capitale	43.12.02.05	0	0	0	0	0	0	0	0
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente în domeniul sanatații	43.10	6,000,000	7,000,000	5,285,668	0	5,285,668	5,265,668	0	0
Sume din bugetele locale pentru finanțarea cheltuielilor de capital în domeniul sanatații	43.14	8,200,000	8,806,000	3,575,721	0	3,575,721	3,568,121	7,600	0
Subvenții din bugetul Fondului național unic de asigurări de sanatație pentru acoperirea creșterilor salariale	43.33	0	4,397,863	4,397,863	0	4,397,863	4,397,863	0	0
SUBVENȚII PENTRU INSTITUȚIILE PUBLICE - SUME ALOCATE DIN BUGETUL CONSTITUIT DIN CONTRIBUȚIILE PENTRU PRODUCEREA, IMPORTUL ȘI PUBLICITATEA PENTRU PRODUSE DIN TUTUN ȘI 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 naționale 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: subvenții primite de la MS din accize și utilizate pt. activitatea proprie (bunuri, servicii și ch. de capital ) SE COMPLETEAZĂ DOAR DE: DSP-uri, INHT, INSP, și centrul de calcul		0	0	0	0	0	0	0	0
Subvenții de la bugetele locale pentru spitale, din care:	44.10	0	0	0	0	0	0	0	0
Infrastructura sanitară	44.10.01	0	0	0	0	0	0	0	0
Bunuri și servicii	44.10.02	0	0	0	0	0	0	0	0
Sume primite de la UE în contul plăților efectuate	45	89,568	89,566	78,850	0	78,850	78,850	0	0

Fondul European de Dezvoltare Regionala	45.01	89,566	89,566	78,850	0	78,850	78,850	0	0
Sume primite in contul platilor efectuate in anul curent	45.01.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.01.02	89,566	89,566	78,850	0	78,850	78,850	0	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 Asistenta 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
Sume primite in contul platilor efectuate in anul curent	45.08.01	0	0	0	0	0	0	0	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



Sume primite in cadrul mecanismului top up	45.22	0	0	0	0	0	0	0	0
Sume din diferente de curs valutare aferente fondurilor externe nerambursabile	45.23	0	0	0	0	0	0	0	0
Sume primite de la UE /altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	0	546,293	332,429	0	332,429	332,429	0	0
Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	0	546,293	332,429	0	332,429	332,429	0	0
Sume primite in contul platilor efectuate in anul curent	48.10.01.01	0	213,865	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	0	0	0	0	0	0	0	0
Prefinantare	48.10.01.03	0	332,428	332,429	0	332,429	332,429	0	0
Fondul Social European (FSE )	48.10.02	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	48.10.02.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.10.02.02	0	0	0	0	0	0	0	0
Prefinantare	48.10.02.03	0	0	0	0	0	0	0	0
Fondul de Coeziune(FC )	48.10.03	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	48.10.03.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.10.03.02	0	0	0	0	0	0	0	0
Prefinantare	48.10.03.03	0	0	0	0	0	0	0	0
Alte programe comunitare finantate in perioada 2014-2020 (APC)	48.10.15	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	48.10.15.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.10.15.02	0	0	0	0	0	0	0	0
Prefinantare	48.10.15.03	0	0	0	0	0	0	0	0

MANAGER

DIRECTOR FINANCIAL-CONTABIL

TRECUT





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
Asistenla sociala	57	0	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	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+58)	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	58	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(87.08.50)	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 curente 01(10+20+51+55+56+58)	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
Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	0	0	0	0	0	0	0	0

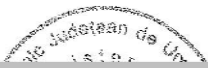
Cheltuieli de capital(70)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0
SANATATE - VENITURI PROPRII(66.10.02+66.10.04+66.10.05+66.10.06+66.10.09+66.10.10+66.10.50)	66.10	16,324,547	264,947,110	297,569,469	297,569,469	287,498,048	241,998,776	45,499,272	265,703,855
Servicii publice descentralizate	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	0
Asistenta medicala pentru specialitati clinice	66.10.04.02	0	0	0	0	0	0	0	0
Alte servicii medicale ambulatoriu	66.10.04.50	0	0	0	0	0	0	0	0
Servicii de urgenta prespitalicesii si transport sanitar	66.10.05	0	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	16,324,547	264,947,110	297,569,469	297,569,469	287,498,048	241,998,776	45,499,272	265,703,855
Spitale generale	66.10.06.01	16,324,547	264,947,110	297,569,469	297,569,469	287,498,048	241,998,776	45,499,272	265,703,855
Sanatorii balneare si de recuperare	66.10.06.06	0	0	0	0	0	0	0	0
Hematologie si securitatea transfuzionala	66.10.09	0	0	0	0	0	0	0	0
Cercetare aplicativa si dezvoltare experimentala in sanatate	66.10.10	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul sanatatii(66.10.50 (66.10.50.01+66.10.50.02+66.10.50.03+66.10.50.04))	66.10.50	0	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	0
Polyclinici cu plata	66.10.50.02	0	0	0	0	0	0	0	0
Activitati finantate integral din venituri proprii	66.10.50.03	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare (66.10.50.04(66.10.50.04.01+66.10.50.04.02+66.10.50.04.03+66.10.50.04.04))	66.10.50.04	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare (IML)	66.10.50.04.01	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare(ISP+CSP+Hematologie+C.Calcul...)	66.10.50.04.02	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare(Accize la nivelul DSP)	66.10.50.04.03	0	0	0	0	0	0	0	0
Activitati finantate integral din venituri proprii (ANM, OTDM, Perfectionarea, SNSPMS)	66.10.50.04.04	0	0	0	0	0	0	0	0
SANATATE - VENITURI PROPRII 66.10(01+70+85)	66.10	16,324,547	264,947,110	297,569,469	297,569,469	287,498,048	241,998,776	45,499,272	265,703,855
Cheltuieli curente 01(10+20+30+51+55+56+57+58+59)	01	16,324,547	249,777,451	281,793,810	281,793,810	277,202,691	231,783,245	45,439,446	243,539,766
		0							

Cheltuieli de personal	10		132,187,177	150,625,808	150,625,808	150,625,808	127,385,693	23,240,115	131,469,627
Bunuri si servicii	20	0	113,163,378	125,964,146	125,964,146	121,383,744	99,881,373	21,502,371	107,639,256
Dobanzi	30	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)	56	0	113,896	113,896	113,896	103,179	103,179	0	0
Asistenta sociala	57	0	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	16,324,547	0	646,960	646,960	646,960	0	646,960	0
Alte cheltuieli	59	0	4,313,000	4,443,000	4,443,000	4,443,000	4,393,000	50,000	4,410,863
Cheltuieli de capital 70(71)	70	0	15,169,659	15,775,659	15,775,659	10,295,357	10,235,531	59,826	22,164,089
Active nefinanciare	71	0	15,169,659	15,775,659	15,775,659	10,295,357	10,235,531	59,826	22,164,089
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	0	0	0	0
CHELTUIELI DIN SUME ALOCATE DE LA BUGETUL DE STAT (Programe nationale de sanatate+Investitii+Reparatii capitale+Actiuni sanitare+Aparatura medicala		0	40,183,000	47,661,000	47,661,000	47,660,652	47,606,630	54,022	49,146,490
Programe nationale de sanatate		0	0	878,000	878,000	878,000	877,256	744	772,172
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	40,183,000	46,783,000	46,783,000	46,782,652	46,729,374	53,278	48,374,318
Aparatura medicala de inalta performanta		0	0	0	0	0	0	0	0
CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT (01+70)		0	40,183,000	47,661,000	47,661,000	47,660,652	47,606,630	54,022	49,146,490
Cheltuieli curente 01(10+20+59)	01	0	40,183,000	47,661,000	47,661,000	47,660,652	47,606,630	54,022	49,146,490
Cheltuieli de personal	10	0	34,452,904	39,907,000	39,907,000	39,907,000	39,905,536	1,464	40,585,969
Bunuri si servicii	20	0	1,582,096	3,311,000	3,311,000	3,310,652	3,308,094	2,558	4,149,636
Alte cheltuieli	59	0	4,148,000	4,443,000	4,443,000	4,443,000	4,393,000	50,000	4,410,863
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

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	0	0	0	0	0	0	0

Conducatorul institutiei,

Prof Dr Craina Marius



Conducatorul compartimentului financiar-contabil,

Ec Sturza Mariana



INTOCRIT



Bilant - Anexa 7 - Cont Executie - Cheltuieli  
 Spitalul Clinic Judetean de Urgenta Timisoara  
 Luna Raportarii: DECEMBER -2016  
 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	16,324,547	264,947,110	297,569,469	297,569,469	287,498,048	241,998,776	45,499,272	265,703,855
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	16,324,547	249,777,451	281,793,810	281,793,810	277,202,691	231,763,245	45,439,446	243,539,766
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	132,187,177	150,625,808	150,625,808	150,625,808	127,385,693	23,240,115	131,489,627
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	104,823,039	118,210,555	118,210,555	118,210,555	99,193,292	19,017,263	103,032,548
Salarii de baza	10.01.01	005	0	82,497,913	89,606,890	89,606,890	89,606,890	74,499,824	15,107,066	76,223,931
Sporuri pentru conditii de munca	10.01.05	009	0	11,540,869	14,495,869	14,495,869	14,495,869	13,014,835	1,481,034	14,072,813
Alte sporuri	10.01.06	010	0	6,209,444	7,459,444	7,459,444	7,459,444	5,972,190	1,487,254	6,500,656
Fond aferent platii cu ora	10.01.11	015	0	4,573,676	6,646,217	6,646,217	6,646,217	5,705,423	940,794	6,234,009
Indemnizatii de delegare	10.01.13	017	0	1,135	2,135	2,135	2,135	1,020	1,115	1,139
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	0	4,984,900	5,626,060	5,626,060	5,626,060	4,798,652	827,408	4,798,652
Tichete de masa	10.02.01	023	0	4,984,900	5,626,060	5,626,060	5,626,060	4,798,652	827,408	4,798,652
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	22,379,239	26,789,193	26,789,193	26,789,193	23,393,749	3,395,444	23,658,427
Contributii de asigurari sociale de stat	10.03.01	031	0	15,169,067	18,155,067	18,155,067	18,155,067	16,027,414	2,127,653	16,632,500

Contributii de asigurari de somaj	10.03.02	032	0	500,733	577,798	577,798	577,798	487,066	90,732	506,472
Contributii de asigurari sociale de sanatate	10.03.03	033	0	4,966,209	6,158,469	6,158,469	6,158,469	5,153,293	1,005,176	5,355,087
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	287,246	314,071	314,071	314,071	278,160	35,911	289,016
Contributii pentru concedii si indemnizatii	10.03.06	037	0	1,475,983	1,583,788	1,583,788	1,583,788	1,447,816	135,972	875,352
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	113,163,378	125,964,146	125,964,146	121,383,744	99,881,373	21,502,371	107,639,256
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	18,203,404	19,551,376	19,551,376	18,412,922	16,009,836	2,403,086	17,554,890
Furnituri de birou	20.01.01	040	0	370,455	410,455	410,455	410,455	248,354	162,101	250,306
Materiale pentru curatenie	20.01.02	041	0	507,200	549,500	549,500	425,865	386,972	38,893	387,661
Incalzit, iluminat si forta motrica	20.01.03	042	0	5,112,761	5,112,761	5,112,761	4,311,439	3,891,383	420,056	3,882,681
Apa, canal si salubritate	20.01.04	043	0	1,760,500	1,860,500	1,860,500	1,860,500	1,711,967	148,533	1,849,779
Carburanti si lubrifianti	20.01.05	044	0	72,200	102,180	102,180	91,756	59,790	31,966	87,076
Piese de schimb	20.01.06	045	0	1,740,000	2,349,420	2,349,420	2,276,134	1,936,983	339,151	2,100,419
Transport	20.01.07	046	0	645,404	837,298	837,298	750,858	702,084	48,774	684,504
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	155,000	195,000	195,000	151,653	144,792	6,861	144,125
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	485,800	549,410	549,410	549,410	244,529	304,881	224,419
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	7,374,084	7,584,852	7,584,852	7,584,852	6,682,982	901,870	7,943,920
Reparatii curente	20.02	050	0	6,700,000	7,800,000	7,800,000	5,760,063	5,703,419	56,644	5,726,249
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	4,600,000	5,100,000	5,100,000	5,100,000	4,280,784	819,216	4,358,020
Hrana pentru oameni	20.03.01	052	0	4,600,000	5,100,000	5,100,000	5,100,000	4,280,784	819,216	4,358,020
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	80,185,080	89,491,476	89,491,476	89,491,476	71,384,533	18,106,943	78,662,490
Medicamente	20.04.01	055	0	35,773,517	41,087,339	41,087,339	41,087,339	32,498,625	8,588,714	39,542,321
Materiale sanitare	20.04.02	056	0	31,993,521	31,550,074	31,550,074	31,550,074	25,261,584	6,288,490	25,061,683
Reactivi	20.04.03	057	0	11,403,242	15,733,263	15,733,263	15,733,263	12,797,061	2,936,202	13,139,935



Dezinfectanti	20.04.04	058	0	1,014,800	1,120,800	1,120,800	20,800	827,263	293,537	918,551
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	1,761,800	1,995,200	1,995,200	1,257,954	1,247,918	10,036	0
Uniforme si echipament	20.05.01	060	0	438,600	458,600	458,600	184,964	184,697	267	0
Lenjerie si accesorii de pat	20.05.03	061	0	350,000	370,000	370,000	99,384	99,384	0	0
Alte obiecte de inventar	20.05.30	062	0	973,200	1,166,600	1,166,600	973,606	963,837	9,769	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	42,000	42,000	42,000	35,404	35,404	0	38,107
Deplasari interne, detasari, transferari	20.06.01	064	0	42,000	42,000	42,000	35,404	35,404	0	38,107
Materiale de laborator	20.09	067	0	597,094	700,094	700,094	567,976	514,132	53,844	584,162
Carti, publicatii si materiale documentare	20.11	069	0	1,000	1,000	1,000	0	0	0	0
Pregatire profesionala	20.13	071	0	73,000	83,000	83,000	31,808	31,808	0	30,847
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	069	0	1,000,000	1,200,000	1,200,000	726,141	673,539	52,602	684,491
Chirii	20.30.04	093	0	1,000,000	1,200,000	1,200,000	726,141	673,539	52,602	684,491
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.45)	56	310	0	113,896	113,896	113,896	103,179	103,179	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.06)	56.01	311	0	113,896	113,896	113,896	103,179	103,179	0	0
Finantarea nationala	56.01.01	312	0	11,338	11,338	11,338	11,337	11,337	0	0
Finantarea externa nerambursabila*)	56.01.02	313	0	86,654	86,654	86,654	78,850	78,850	0	0
Cheltuieli neeligibile	56.01.03	314	0	15,904	15,904	15,904	12,992	12,992	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	447	16,324,547	0	646,960	646,960	646,960	0	646,960	0
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	448	16,324,547	0	646,960	646,960	646,960	0	646,960	0

Finantarea nationala	58.01.01	449	2,540,000	0	100,667	100,667	100,667	0	100,667	0
Finantarea externa neramburseabila	58.01.02	460	13,784,447	0	546,293	546,293	546,293	0	546,293	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	4,313,000	4,443,000	4,443,000	4,443,000	4,393,000	50,000	4,410,883
Burse	59.01	535	0	4,313,000	4,443,000	4,443,000	4,443,000	4,393,000	50,000	4,410,883
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	15,169,659	15,775,659	15,775,659	10,295,357	10,235,531	59,826	22,164,089
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	15,169,659	15,775,659	15,775,659	10,295,357	10,235,531	59,826	22,164,089
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	8,469,659	9,239,659	9,239,659	8,572,398	8,512,572	59,826	20,927,194
Constructii	71.01.01	577	0	1,500,000	2,270,000	2,270,000	1,845,162	1,845,162	0	4,900,339
Masini, echipamente si mijloace de transport	71.01.02	578	0	6,969,659	6,952,729	6,952,729	6,727,236	6,667,410	59,826	15,129,708
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	578,578
Alte active fixe	71.01.30	580	0	0	16,930	16,930	0	0	0	318,569
Reparatii capitale aferente activelor fixe	71.03	583	0	6,700,000	6,536,000	6,536,000	1,722,959	1,722,959	0	1,236,895

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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INTOCMIT  
EC. VAS DANIELA