Anexa nr.1 la normele metodologice)

ANEXA

SPITALUL CLINIC DE URGENȚĂ "SFÂNTUL PANTELIMON"
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MINISTERUL SĂNĂTĂȚII

ORDONATOR DE C ERIOR,

AVIZAT
CONSILIU ADMINISTRATIE

VENITURI SI CHELTUIELI
anul 2018

SP 15197 / 13.12.2018

Nr. crt	Capitol	Subcap	Paragraf	Denumirea indicatorilor	Credite de angajament/bugetar an	Prevederi an 2018	Trim I	Trim II	Trim III	Trim IV
A	B	C	D	E	1	2	3	4	5	6
1				**TOTAL VENITURI PROPRII**		**228,143,084**	**55,417,100**	**52,485,757**	**62,833,249**	**57,406,978**
2				**I. VENITURI CURENTE**		**64,766,064**	**20,472,345**	**14,080,583**	**14,437,423**	**15,775,713**
3				**C. VENITURI NEFISCALE**		**64,766,064**	**20,472,345**	**14,080,583**	**14,437,423**	**15,775,713**
4				**C1 VENITURI DIN PROPRIETATE**		**600,000**	**250,000**	**110,000**	**160,000**	**80,000**
5	30			**VENITURI DIN PROPRIETATE**		**600,000**	**250,000**	**110,000**	**160,000**	**80,000**
6		05		Venituri din concesiuni şi închirieri		**600,000**	250,000	110,000	160,000	80,000
7		50		Alte venituri din proprietate		**0**				
8	31			**VENITURI DIN DOBANZI**		**0**	**0**	**0**	**0**	**0**
9		03		Alte venituri din dobanzi		**0**				
10				**C2 VÂNZĂRI DE BUNURI ŞI SERVICII**		**64,166,064**	**20,222,345**	**13,970,583**	**14,277,423**	**15,695,713**
11	33			**VENITURI DIN PRESTĂRI DE SERVICII ŞI ALTE ACTIVITĂŢI**		**64,166,064**	**20,222,345**	**13,970,583**	**14,277,423**	**15,695,713**
12		08		Venituri din prestări de servicii		**2,360,000**	1,030,000	350,000	350,000	630,000
13		16		Venituri din valorificarea produselor obţinute din activitatea proprie sau anexă		**0**				
14		20		Venituri din cercetare		**0**				
15		21		Venituri din contractele cu casele de asigurări de sănătate *)		**61,729,728**	19,132,796	13,603,796	13,927,423	15,065,713
16				din servicii medicale spitalicesti		**54,037,085**	13,730,429	12,980,550	13,238,266	14,087,840
17				OUG 35/2015		**0**				
18				din servicii medicale ambulatori specialitate		**1,850,000**	443,044	400,000	454,432	552,524
19				din program sanatate		**1,037,110**	153,790	223,246	234,725	425,349
20				din servicii medicale spitalicesti si programe de sanatate aferente anului precedent incasate in anul curent		**4,805,533**	4,805,533	0	0	0
21		30		Venituri din contractele incheiate cu DSP din sume alocate de la bugetul de stat		**0**				
22		31		Venituri din contractele incheiate cu DSP din sume alocate din veniturile proprii ale Ministerului Sanatatii		**0**				
23		32		Venituri din contractele incheiate cu Institutele de medicina legala din sume alocate de la bugetul de stat		**0**				
24		50		Alte venituri din prestări de servicii şi alte activităţi **)		**76,336**	59,549	16,787		
25	36	32	*01	**Sume provenite din finantarea bugetara a anilor precedenti**		**0**				
26	37			**TRANSFERURI VOLUNTARE ALTELE DECÂT SUBVENŢIILE**		**0**	**0**	**0**	**0**	**0**
27		01		Donaţii şi sponsorizări		**0**				
28		50		Alte transferuri voluntare		**0**				
29				**II. VENITURI DIN CAPITAL**		**0**	**0**	**0**	**0**	**0**
30	39			**VENITURI DIN VALORIFICAREA UNOR BUNURI**		**0**	**0**	**0**	**0**	**0**

31		01		Venituri din valorificarea unor bunuri ale institutiilor publice		0				
32		04		Venituri din privatizare		0				
33		50		Alte venituri din valorificarea unor bunuri		0				
34	40		****	**III OPERATIUNI FINANCIARE**		106,415	106,415	0	0	0
35		15		Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli		106,415	106,415			
36			03	Sume utilizate de alte institutii din excedentul anului precedent		0				
37		16		Sume primite in cadrul mecanismului decontarii cererilor de plata		0				
38	41			**III ALTE OPERATIUNI FINANCIARE**		0	0	0	0	0
39		06	00	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa		0				
40				**IV. SUBVENTII**		163,270,605	34,838,340	38,405,174	48,395,826	41,631,265
41	42			**Subventii de la bugetul de stat**		101,282,000	25,006,000	21,200,000	28,652,000	26,424,000
42		11		**Subventii de la bugetul de stat pentru spitale**		101,282,000	25,006,000	21,200,000	28,652,000	26,424,000
43				Programe nationale de sănătate		0				
44				Investitii, in conditiile legii		0				
45				Reparatii capitale		0				
46				Actiuni de sănătate		101,061,000	25,006,000	21,200,000	28,451,000	26,404,000
47				Aparatură medicală şi echipamente de comunicaţii în urgentă		221,000			201,000	20,000
48		39		**Subventii de la bugetul de stat catre Institi publice finantate partial sau integral din venituri proprii ptr proiecte finantate FEN postaderare**		0				
49		70		**Subventii de la bugetul de stat catre Institi publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferente perioadei de programare 2014-2020**		111,000				111,000
50	43			**Subvenţii de la alte administraţii**		59,100,911	8,600,160	17,205,174	18,827,863	14,467,714
51	43	12		**Sume alocate din veniturile proprii ale Ministerului Sanatatii**		3,994,000	727,000	877,000	1,359,000	1,031,000
52				Actiuni de sanatate		1,998,000	445,000	409,000	584,000	560,000
53				Programe naţionale de sănătate		1,996,000	282,000	468,000	775,000	471,000
54				Aparatură medicală şi echipamente de comunicaţii în urgentă		0				
55				Investitii, in conditiile legii		0				
56				Reparatii capitale		0				
57	43			**Subvenţii de la bugetele locale pentru spitale**		8,117,000	0	3,000,000	4,530,000	587,000
58		10		**Subvenţii de la bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii**		1,900,000			1,000,000	900,000
59		14		**Subvenţii de la bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii**		6,217,000		[illegible]000,000	3,530,000	-313,000
60	43	33		**Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale din care**		46,989,911	7,873,160	13,328,174	12,938,863	12,849,714
61	45			**Sume primite de la UE in cadrul platilor efectuate**		0	0	0	0	0

CASA DE ASIGURĂRI DE SĂNĂTATE MUNICIPIUL BUCUREŞTI
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62		01		se va trece dupa caz FEDR,FSE.....		0	0	0	0	0
63			01	Sume primite in contul platilor efectuate in anul curent		0				
64			02	Sume primite in contul platilor efectuate in anii anteriori		0				
65			03	Prefinantare		0				
66	48	02		Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020		2,776,694	1,232,180	0	915,963	628,551
67				se va trece dupa caz FEDR,FSE.....		2,776,694	1,232,180	0	915,963	628,551
68		02	,01	Sume primite in contul platilor efectuate in anul curent		0				0
69		02	,02	Sume primite in contul platilor efectuate in anii anteriori		0				
70		02	,03	Prefinantare		2,776,694	1,232,180		915,963	628,551
71	Titlu	Articol	Alineat	II. TOTAL CHELTUIELI DIN VENITURI PROPRII (II.1+ II.2 + II.3 + II.4)	Credit de angajament	228,143,084	122,087,371	54,767,304	2,908,671	48,379,738
					Credit bugetar	228,143,084	55,417,100	52,485,757	62,833,249	57,406,978
72					Credit de angajament	221,502,148	115,760,646	54,729,093	2,707,671	48,304,738
73				01. CHELTUIELI CURENTE	Credit bugetar	221,502,148	55,307,375	49,461,546	59,088,249	57,644,978
74					Credit de angajament	177,201,786	90,600,979	44,167,155	38,000	42,395,652
75	10			TITLUL I CHELTUIELI DE PERSONAL	Credit bugetar	177,201,786	40,878,039	40,196,198	48,387,169	47,740,380
76					Credit de angajament	170,146,434	86,831,695	41,709,132	37,120	41,568,487
77		01		Cheltuieli salariale in bani	Credit bugetar	170,146,434	38,406,415	39,214,915	46,623,201	45,901,903
78					Credit de angajament	122,269,220	62,155,729	27,918,853	37,120	32,157,518
79			01	Salarii de bază	Credit bugetar	122,269,220	25,628,550	29,863,027	33,468,809	33,308,834
80					Credit de angajament	0	0	0	0	0
81			02	Salarii de merit	Credit bugetar	0	0	0	0	0
82					Credit de angajament	0	0	0	0	0
83			03	Indemnizaţii de conducere	Credit bugetar	0	0	0	0	0
84					Credit de angajament	0	0	0	0	0
85			04	Spor de vechime	Credit bugetar	0	0	0	0	0
86					Credit de angajament	25,952,206	13,975,702	6,246,755	0	5,729,749
87			05	Sporuri pentru condiţii de munca	Credit bugetar	25,952,206	5,917,193	5,580,474	7,098,590	7,355,949
88					Credit de angajament	7,415,065	3,584,435	2,485,849	0	1,344,781
89			06	Alte sporuri	Credit bugetar	7,415,065	2,744,435	680,000	2,145,849	1,844,781
90					Credit de angajament	0	0	0	0	0
91			07	Ore suplimentare	Credit bugetar	0	0	0	0	0
92					Credit de angajament	0	0	0	0	0
93			08	Fond de premii	Credit bugetar	0	0	0	0	0
94					Credit de angajament	0	0	0	0	0
95			09	Indemnizatie de vacanţa	Credit bugetar	0	0	0	0	0
96					Credit de angajament	0	0	0	0	0
97			10	Fond pentru posturi ocupate prin cumul	Credit bugetar	0	0	0	0	0
98					Credit de angajament	7,782,240	3,384,272	3,274,698	0	1,123,270
99			11	Fond aferent plaţii cu ora	Credit bugetar	7,782,240	2,558,769	1,484,503	2,045,698	1,693,270
100					Credit de angajament	0	0	0	0	0
101			12	Indemnizaţii plătite unor persoane din afara unităţii	Credit bugetar	0	0	0	0	0
102					Credit de angajament	0	0	0	0	0
103			13	Indemnizaţii de delegare	Credit bugetar	0	0	0	0	0
104					Credit de angajament	0	0	0	0	0
105			14	Indemnizaţii de detaşare	Credit bugetar	0	0	0	0	0
106					Credit de angajament	0	0	0	0	0
107			15	Alocaţii pentru transportul la şi de la locul de muncă	Credit bugetar	0	0	0	0	0
108					Credit de angajament	0	0	0	0	0
109			16	Alocaţii pentru locuinţe	Credit bugetar	0	0	0	0	0
110					Credit de angajament	5,468,323	3,200,597	1,292,748	0	974,978
111			17	Indemnizatie de hrana	Credit bugetar	5,468,323	1,269,536	1,360,883	1,480,026	1,357,878
112										

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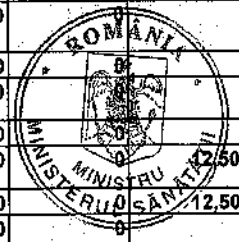
113			30	Alte drepturi salariale in bani	Credit de angajament	1,259,380	530,960	490,229	0	238,191
114					Credit bugetar	1,259,380	287,932	246,028	384,229	341,191
115		02		Cheltuieli salariale in natură	Credit de angajament	1,373,400	0	1,369,600	0	3,800
116					Credit bugetar	1,373,400	0	0	650,000	723,400
117			01	Tichete de masă	Credit de angajament	0	0	0	0	0
118					Credit bugetar	0	0	0	0	0
119			02	Norme de hrană	Credit de angajament	0	0	0	0	0
120					Credit bugetar	0	0	0	0	0
121			03	Uniforme si echipament obligatoriu	Credit de angajament	0	0	0	0	0
122					Credit bugetar	0	0	0	0	0
123			04	Locuinţa de serviciu folosită de salariat şi familia sa	Credit de angajament	0	0	0	0	0
124					Credit bugetar	0	0	0	0	0
125			05	Transportul la şi de la locul de munca	Credit de angajament	0	0	0	0	0
126					Credit bugetar	0	0	0	0	0
127			06	Vaucere de vacanta	Credit de angajament	1,373,400	0	1,369,600	0	3,800
128					Credit bugetar	1,373,400	0	0	650,000	723,400
129			30	Alte drepturi salariale in natură	Credit de angajament	0	0	0	0	0
130					Credit bugetar	0	0	0	0	0
131		03		Contribuţii	Credit de angajament	5,681,952	3,769,284	1,088,423	880	823,365
132					Credit bugetar	5,681,952	2,471,624	981,283	1,113,968	1,115,077
133			01	Contribuţii pentru asigurări sociale de stat	Credit de angajament	1,597,185	1,438,975	122,000	0	36,210
134					Credit bugetar	1,597,185	1,405,971	58,004	75,000	58,210
135			02	Contribuţii pentru asigurările de şomaj	Credit de angajament	42,297	42,297	0	0	0
136					Credit bugetar	42,297	42,297	0	0	0
137			03	Contribuţii pentru asigurările sociale de sănătate	Credit de angajament	439,979	439,979	0	0	0
138					Credit bugetar	439,979	439,979	0	0	0
139			04	Contribuţii de asigurari pt accidente de munca si boli profes.	Credit de angajament	23,688	23,688	0	0	0
140					Credit bugetar	23,688	23,688	0	0	0
141			05	Prime de asigurare viaţă platite de angajator pentru angajaţi	Credit de angajament	0	0	0	0	0
142					Credit bugetar	0	0	0	0	0
143			06	Contribuţii pentru concedii si indemnizaţii	Credit de angajament	0	0	0	0	0
144					Credit bugetar	0	0	0	0	0
145			07	Contributie asiguratorie ptr munca	Credit de angajament	3,578,803	1,824,345	966,423	880	787,155
16					Credit bugetar	3,578,803	559,689	923,279	1,038,968	1,056,867
147			08	Contrib platite de angajator in numele angajatului	Credit de angajament	0	0	0	0	0
148					Credit bugetar	0	0	0	0	0
149	20			TITLUL II BUNURI ŞI SERVICII	Credit de angajament	38,801,168	22,056,487	9,961,938	1,753,708	5,029,035
150					Credit bugetar	38,801,168	11,476,156	8,915,348	9,485,117	8,924,547
151		01		Bunuri şi servicii	Credit de angajament	20,516,802	11,669,996	5,649,949	700,889	2,495,968
152					Credit bugetar	20,516,802	5,983,681	5,327,389	5,174,750	4,030,982
153			01	Furnituri de birou	Credit de angajament	226,767	108,078	79,538	36,582	2,569
154					Credit bugetar	226,767	71,416	48,500	97,200	9,651
155			02	Materiale pentru curăţenie	Credit de angajament	466,821	248,931	148,600	58,290	11,000
156					Credit bugetar	466,821	124,031	90,000	98,500	154,290
157			03	Iluminat, incălzit şi forţă motrică	Credit de angajament	2,347,408	1,511,022	299,386	0	537,000
158					Credit bugetar	2,347,408	800,072	522,000	419,700	605,636
159			04	Apă, canal si salubritate	Credit de angajament	705,757	457,757	85,000	0	163,000
160					Credit bugetar	705,757	299,257	100,000	105,000	201,500
161			05	Carburanţi si lubrifianţi	Credit de angajament	42,564	12,564	25,000	0	5,000
162					Credit bugetar	42,564	9,564	9,000	9,000	15,000
163			06	Piese de schimb	Credit de angajament	692,498	223,711	356,787	62,000	50,000
164					Credit bugetar	692,498	174,758	191,832	234,800	91,108
165			07	Transport	Credit de angajament	1,480	480	600	0	400

166					Credit bugetar	1,480	480	200	300	500
167			08	Poştă, telecomunicatii, radio, tv, internet	Credit de angajament	34,709	11,114	18,595	0	5,000
168					Credit bugetar	34,709	10,214	8,995	10,500	5,000
169			09	Materiale si prestări de servicii cu caracter funcţional	Credit de angajament	850,800	565,800	275,000	0	10,000
170					Credit bugetar	850,800	529,300	75,000	115,000	131,500
171			30	Alte bunuri şi servicii pentru întreţinere si funcţionare	Credit de angajament	15,147,998	8,530,539	4,361,443	544,017	1,711,999
172					Credit bugetar	15,147,998	3,964,589	4,281,862	4,084,750	2,816,797
173		02		**Reparaţii curente**	Credit de angajament	650,440	76,809	7,631	565,000	1,000
174					Credit bugetar	650,440	76,809	7,631	565,000	1,000
175		03		**Hrană**	Credit de angajament	874,483	457,983	396,500	0	20,000
176					Credit bugetar	874,483	391,483	188,000	200,000	95,000
177			01	Hrană pentru oameni	Credit de angajament	874,483	457,983	396,500	0	20,000
178					Credit bugetar	874,483	391,483	188,000	200,000	95,000
179			02	Hrană pentru animale	Credit de angajament	0	0	0	0	0
180					Credit bugetar	0	0	0	0	0
181		04		**Medicamente şi materiale sanitare**	Credit de angajament	15,332,576	8,967,952	3,590,122	405,719	2,368,783
182					Credit bugetar	15,332,576	4,424,903	3,105,401	3,324,941	4,477,331
183			01	Medicamente	Credit de angajament	6,409,425	3,483,522	1,756,466	181,437	988,000
34					Credit bugetar	6,409,425	1,913,542	1,298,500	1,482,216	1,715,167
185			02	Materiale sanitare	Credit de angajament	6,687,129	4,062,887	1,418,656	153,582	1,052,004
186					Credit bugetar	6,687,129	1,858,972	1,273,551	1,284,275	2,270,331
187			03	Reactivi	Credit de angajament	1,331,814	1,007,535	95,000	0	229,279
188					Credit bugetar	1,331,814	339,181	373,250	348,250	271,133
189			04	Dezinfectanţi	Credit de angajament	904,208	414,008	320,000	70,700	99,500
190					Credit bugetar	904,208	313,208	160,100	210,200	220,700
191		05		**Bunuri de natura obiectelor de inventar**	Credit de angajament	191,578	84,755	66,323	35,000	5,500
192					Credit bugetar	191,578	79,004	29,074	31,000	52,500
193			01	Uniforme si echipament	Credit de angajament	0	0	0	0	0
194					Credit bugetar	0	0	0	0	0
195			03	Lenjerie si accesorii de pat	Credit de angajament	0	0	0	0	0
196					Credit bugetar	0	0	0	0	0
197			30	Alte obiecte de inventar	Credit de angajament	191,578	84,755	66,323	35,000	5,500
198					Credit bugetar	191,578	79,004	29,074	31,000	52,500
199		06		**Deplasări, detaşări, transferări**	Credit de angajament	24,920	5,000	19,920	0	0
200					Credit bugetar	24,920	5,000	19,200	0	720
201			01	Deplasări interne, detaşări, transferări	Credit de angajament	24,920	5,000	19,920	0	0
202					Credit bugetar	24,920	5,000	19,200	0	720
203			02	Deplasări in strainatate	Credit de angajament	0	0	0	0	0
204					Credit bugetar	0	0	0	0	0
205		09		**Materiale de laborator**	Credit de angajament	657,601	440,608	204,993	5,000	7,000
206					Credit bugetar	657,601	243,608	127,153	127,326	159,514
207		10		**Cercetare-dezvoltare**	Credit de angajament	0	0	0	0	0
208					Credit bugetar	0	0	0	0	0
209		11		**Cărti, publicaţii si materiale documentare**	Credit de angajament	1,520	1,520	0	0	0
210					Credit bugetar	1,520	1,520	0	0	0
211		12		**Consultanţa si expertiză**	Credit de angajament	0	0	0	0	0
212					Credit bugetar	0	0	0	0	0
213		13		**Pregatire profesională**	Credit de angajament	23,800	4,800	6,500	0	12,500
214					Credit bugetar	23,800	4,800	6,500	0	12,500
215		14		**Protecţia muncii**	Credit de angajament	0	0	0	0	0
216					Credit bugetar	0	0	0	0	0
217		25		**Cheltuieli judiciare si extrajudiciare pentru interesele statului**	Credit de angajament	0	0	0	0	0
218					Credit bugetar	0	0	0	0	0
219		27		**Tichete cadou**	Credit de angajament	0	0	0	0	0



220					Credit bugetar	0	0	0	0	0
221		30		Alte cheltuieli	Credit de angajament	527,448	347,064	20,000	42,100	118,284
222					Credit bugetar	527,448	265,348	105,000	62,100	95,000
223			01	Reclamă şi publicitate	Credit de angajament	0	0	0	0	0
224					Credit bugetar	0	0	0	0	0
225			03	Prime de asigurare non-viaţă	Credit de angajament	15,000	0	0	0	15,000
226					Credit bugetar	15,000	0	0	0	15,000
227			04	Chirii	Credit de angajament	0	0	0	0	0
228					Credit bugetar	0	0	0	0	0
229			09	Executarea silită a creanţelor bugetare	Credit de angajament	42,100	0	0	42,100	0
230					Credit bugetar	42,100	0	0	42,100	0
231			30	Alte cheltuieli cu bunuri şi servicii	Credit de angajament	470,348	347,064	20,000	0	103,284
232					Credit bugetar	470,348	265,348	105,000	20,000	80,000
233	30			TITLUL III DOBÂNZI	Credit de angajament	0	0	0	0	0
234					Credit bugetar	0	0	0	0	0
235		03		Alte dobânzi	Credit de angajament	0	0	0	0	0
236					Credit bugetar	0	0	0	0	0
237			05	Dobânzi la operaţiunile de leasing	Credit de angajament	0	0	0	0	0
238					Credit bugetar	0	0	0	0	0
239	56			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	Credit de angajament	0	0	0	0	0
240					Credit bugetar	0	0	0	0	0
241				Programe din Fondul	Credit de angajament	0	0	0	0	0
242					Credit bugetar	0	0	0	0	0
243			01	Finantarea nationala	Credit de angajament	0	0	0	0	0
244					Credit bugetar	0	0	0	0	0
245			02	Finantarea externa nerambursabila	Credit de angajament	0	0	0	0	0
246					Credit bugetar	0	0	0	0	0
247			03	Cheltuieli neeligibile	Credit de angajament	0	0	0	0	0
248					Credit bugetar	0	0	0	0	0
249	58			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE ANI 2014-2020	Credit de angajament	2,887,694	1,232,180	0	915,963	739,551
250					Credit bugetar	2,887,694	1,232,180	0	915,963	739,551
251				Programe din Fondul Social European	Credit de angajament	2,887,694	1,232,180	0	915,963	739,551
252					Credit bugetar	2,887,694	1,232,180	0	915,963	739,551
253		02	01	Finantarea nationala	Credit de angajament	111,000	0	0	0	111,000
254					Credit bugetar	111,000	0	0	0	111,000
255		02	02	Finantarea externa nerambursabila	Credit de angajament	2,776,694	1,232,180	0	915,963	628,551
256					Credit bugetar	2,776,694	1,232,180	0	915,963	628,551
257		02	03	Cheltuieli neeligibile	Credit de angajament	0	0	0	0	0
258					Credit bugetar	0	0	0	0	0
259	57			TITLUL IX ASISTENTA SOCIALA	Credit de angajament	0	0	0	0	0
260					Credit bugetar	0	0	0	0	0
261		01		Asigurari sociale	Credit de angajament	0	0	0	0	0
262					Credit bugetar	0	0	0	0	0
263		02		Ajutoare sociale	Credit de angajament	0	0	0	0	0
264					Credit bugetar	0	0	0	0	0
265			01	Ajutoare sociale in numerar	Credit de angajament	0	0	0	0	0
266					Credit bugetar	0	0	0	0	0
267			02	Ajutoare sociale in natura	Credit de angajament	0	0	0	0	0
268					Credit bugetar	0	0	0	0	0
269			03	Tichete de cresa	Credit de angajament	0	0	0	0	0
270					Credit bugetar	0	0	0	0	0

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271			04	Tichete cadou acordate pentru cheltuieli sociale	Credit de angajament	0	0	0	0	0
272					Credit bugetar	0	0	0	0	0
273	59			TITLUL X ALTE CHELTUIELI	Credit de angajament	2,611,500	1,871,000	600,000	0	140,500
274					Credit bugetar	2,611,500	1,721,000	350,000	300,000	240,500
275		01		Burse	Credit de angajament	1,516,000	1,516,000	0	0	0
276					Credit bugetar	1,516,000	1,516,000	0	0	0
277		40		Sume aferente persoanelor cu handicap neincadrate	Credit de angajament	1,095,500	355,000	600,000	0	140,500
278					Credit bugetar	1,095,500	205,000	350,000	300,000	240,500
279	70			CHELTUIELI DE CAPITAL	Credit de angajament	6,640,936	6,326,725	38,211	201,000	75,000
280					Credit bugetar	6,640,936	109,725	3,024,211	3,745,000	-238,000
281	71			TITLUL XII ACTIVE NEFINANCIARE	Credit de angajament	6,640,936	6,326,725	38,211	201,000	75,000
282					Credit bugetar	6,640,936	109,725	3,024,211	3,745,000	-238,000
283		01		Active fixe	Credit de angajament	5,810,936	5,496,725	38,211	201,000	75,000
284		I			Credit bugetar	5,810,936	109,725	2,724,211	3,215,000	-238,000
285			01	Construcţii	Credit de angajament	0	0	0	0	0
286					Credit bugetar	0	0	0	0	0
287			02	Maşini, echipamente si mijloace de transport	Credit de angajament	5,353,492	5,108,281	24,211	201,000	20,000
288					Credit bugetar	5,353,492	103,281	2,342,211	3,201,000	-293,000
289			03	Mobilier, aparatură birotica si alte active corporale	Credit de angajament	396,000	382,000	14,000	0	0
290					Credit bugetar	396,000	0	382,000	14,000	0
291			30	Alte active fixe	Credit de angajament	61,444	6,444	0	0	55,000
292					Credit bugetar	61,444	6,444	0	0	55,000
293	71	03		Reparaţii capitale aferente activelor fixe	Credit de angajament	830,000	830,000	0	0	0
294					Credit bugetar	830,000	0	300,000	530,000	0
295				din Total Cheltuieli de capital, CHELTUIELI PENTRU FONDUL DE DEZVOLTARE	Credit de angajament	0	0	0	0	0
296					Credit bugetar	0	0	0	0	0
297	71	01	02	Masini, echipamente si mijloace de transport	Credit de angajament	0	0	0	0	0
298					Credit bugetar	0	0	0	0	0
299			03	Mobilier, aparatura birotica şi alte active corporale	Credit de angajament	0	0	0	0	0
300					Credit bugetar	0	0	0	0	0
301			30	Alte active fixe	Credit de angajament	0	0	0	0	0
302					Credit bugetar	0	0	0	0	0
303	81			Rambursari de credite	Credit de angajament	0	0	0	0	0
304					Credit bugetar	0	0	0	0	0
305		02		Rambursari din credite interne	Credit de angajament	0	0	0	0	0
306					Credit bugetar	0	0	0	0	0
307			03	Rambursarea imprumuturilor din bugetul de stat	Credit de angajament	0	0	0	0	0
308					Credit bugetar	0	0	0	0	0
309	Capitol	Subcap	Paragraf	Din cheltuieli totale:	Credit de angajament	228,143,084	122,087,371	54,767,304	2,908,671	48,379,738
310					Credit bugetar	228,143,084	55,417,100	52,485,757	62,833,249	57,406,978
311	66			SĂNĂTATE	Credit de angajament	228,143,084	122,087,371	54,767,304	2,908,671	48,379,738
312					Credit bugetar	228,143,084	55,417,100	52,485,757	62,833,249	57,406,978
313		04		Servicii medicale ambulator	Credit de angajament	0	0	0	0	0
314					Credit bugetar	0	0	0	0	0
315			02	Asistenţă medicală pentru specialităţi clinice	Credit de angajament	0	0	0	0	0
316					Credit bugetar	0	0	0	0	0
317			50	Alte servicii medicale ambulatoriu	Credit de angajament	0	0	0	0	0
318					Credit bugetar	0	0	0	0	0
319		05		Servicii de urgenţă prespitaliceşti şi transport sanitar	Credit de angajament	0	0	0	0	0
320					Credit bugetar	0	0	0	0	0

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321		06		Servicii medicale in unitati sanitare cu paturi	Credit de angajament	228,143,084	122,087,371	54,767,304	2,908,671	48,379,738
					Credit bugetar	228,143,084	55,417,100	52,485,757	62,833,249	57,406,978
322										
323			01	Spitale generale	Credit de angajament	228,143,084	122,087,371	54,767,304	2,908,671	48,379,738
					Credit bugetar	228,143,084	55,417,100	52,485,757	62,833,249	57,406,978
324										
325			06	Sanatorii balneare şi de recuperare	Credit de angajament	0	0	0	0	0
					Credit bugetar	0	0	0	0	0
326										
327		10		Cercetare aplicativă şi dezvoltare experimentală în sănătate	Credit de angajament	0	0	0	0	0
					Credit bugetar	0	0	0	0	0
328										
329		50		Alte cheltuieli în domeniul sanatatii	Credit de angajament	0	0	0	0	0
					Credit bugetar	0	0	0	0	0
330										
331			01	Activitati de ergoterapie in unitati sanitare	Credit de angajament	0	0	0	0	0
					Credit bugetar	0	0	0	0	0
332										
333			50	Alte institutii si actiuni sanitare	Credit de angajament	0	0	0	0	0
					Credit bugetar	0	0	0	0	0
334										
335	Titlu	Articol	Alineat	II.1 CHELTUIELI DIN VENITURI PROPRII (altele decat subventiile)	Credit de angajament	114,639,084	35,936,445	54,767,304	958,063	22,977,272
					Credit bugetar	114,639,084	29,684,100	27,408,757	28,292,249	29,253,978
336										
337				I. CHELTUIELI CURENTE	Credit de angajament	114,436,148	35,626,720	54,729,093	958,063	22,922,272
					Credit bugetar	114,436,148	29,574,375	27,384,546	28,278,249	29,198,978
338										
339	10			TITLUL I CHELTUIELI DE PERSONAL	Credit de angajament	82,460,986	20,050,179	44,167,155	0	18,243,652
					Credit bugetar	82,460,986	18,582,039	20,191,398	21,436,169	22,251,380
340										
341		01		Cheltuieli salariale in bani	Credit de angajament	78,299,595	18,684,932	41,709,132	0	17,905,531
					Credit bugetar	78,299,595	17,222,242	19,787,825	20,272,369	21,017,159
342										
343			01	Salarii de baza	Credit de angajament	51,590,074	10,431,509	27,918,863		13,239,712
					Credit bugetar	51,590,074	9,012,419	15,009,588	13,950,027	13,618,040
344										
345			02	Salarii de merit	Credit de angajament	0				
					Credit bugetar	0				
346										
347			03	Indemnizaţii de conducere	Credit de angajament	0				
					Credit bugetar	0				
348										
349			04	Spor de vechime	Credit de angajament	0				
					Credit bugetar	0				
350										
351			05	Sporuri pentru condiţii de munca	Credit de angajament	11,010,555	2,858,422	6,246,755		1,905,378
					Credit bugetar	11,010,555	2,835,422	2,586,165	2,366,590	3,222,378
352										
353			06	Alte sporuri	Credit de angajament	5,960,734	2,284,002	2,485,849		1,190,883
					Credit bugetar	5,960,734	2,284,002	450,000	1,535,849	1,690,883
354										
355			07	Ore suplimentare	Credit de angajament	0				
					Credit bugetar	0				
356										
357			08	Fond de premii	Credit de angajament	0				
					Credit bugetar	0				
358										
359			09	Indemnizatie de vacanta	Credit de angajament	0				
					Credit bugetar	0				
360										
361			10	Fond pentru posturi ocupate prin cumul	Credit de angajament	0				
					Credit bugetar	0				
362										
363			11	Fond aferent platii cu ora	Credit de angajament	6,468,798	2,206,295	3,274,698		987,805
					Credit bugetar	6,468,798	2,206,295	1,125,000	1,579,698	1,557,805
364										
365			12	Indemnizaţii plătite unor persoane din afara unităţii	Credit de angajament	0				
					Credit bugetar	0				
366										
367			13	Indemnizaţii de delegare	Credit de angajament	0				
					Credit bugetar	0				
368										
369			14	Indemnizaţii de detaşare	Credit de angajament	0				
					Credit bugetar	0				
370										
371			15	Alocaţii pentru transportul la şi de la locul de muncă	Credit de angajament	0				
					Credit bugetar	0				
372										
373			16	Alocaţii pentru locuinţe	Credit de angajament	0				

374					Credit bugetar	0				
375			17	Indemnizaile de hrana	Credit de angajament	2,399,705	699,536	1,292,748		407,421
376					Credit bugetar	2,399,705	684,536	471,472	590,276	653,421
377			30	Alte drepturi salariale in bani	Credit de angajament	869,729	205,168	490,229		174,332
378					Credit bugetar	869,729	199,568	145,600	249,929	274,632
379		02		Cheltuieli salariale in natură	Credit de angajament	1,373,400	0	1,369,600	0	3,800
380					Credit bugetar	1,373,400	0	0	650,000	723,400
381			01	Tichete de masa	Credit de angajament	0				
382					Credit bugetar	0				
383			02	Norme de hrana	Credit de angajament	0				
384					Credit bugetar	0				
385			03	Uniforme si echipament obligatoriu	Credit de angajament	0				
386					Credit bugetar	0				
387			04	Locuinta de serviciu folosita de salariat si familia sa	Credit de angajament	0				
388					Credit bugetar	0				
389			05	Transportul la si de la locul de munca	Credit de angajament	0				
390					Credit bugetar	0				
391			06	Vaucere de vacanta	Credit de angajament	1,373,400	0	1,369,600		3,800
92					Credit bugetar	1,373,400	0	0	650,000	723,400
393			30	Alte drepturi salariale in natura	Credit de angajament	0				
394					Credit bugetar	0				
395		03		Contributii	Credit de angajament	2,787,991	1,365,247	1,088,423	0	334,321
396					Credit bugetar	2,787,991	1,359,797	403,573	513,800	510,821
397			01	Contributii pentru asigurari sociale de stat	Credit de angajament	893,281	746,324	122,000		24,957
398					Credit bugetar	893,281	746,324	45,000	60,000	41,957
399			02	Contributii pentru asigurarile de somaj	Credit de angajament	21,681	21,681			
400					Credit bugetar	21,681	21,681			
401			03	Contributii pentru asigurarile sociale de sanatate	Credit de angajament	225,503	225,503			
402					Credit bugetar	225,503	225,503			
403			04	Contributii de asigurari pt accidente de munca si boli profes.	Credit de angajament	12,162	12,162			
404					Credit bugetar	12,162	12,162			
405			05	Prime de asigurare viata platite de angajator pentru angajati	Credit de angajament	0				
406					Credit bugetar	0				
407			06	Contributii pentru concedii si indemnizatii	Credit de angajament	0				
08					Credit bugetar	0				
409			07	Contributie asiguratorie pt munca	Credit de angajament	1,635,364	359,577	966,423		309,364
410					Credit bugetar	1,635,364	354,127	358,573	453,800	468,864
411			08	Contrib platite de angajator in numele angajatului	Credit de angajament	0				
412					Credit bugetar	0				
413	20			TITLUL II BUNURI SI SERVICII	Credit de angajament	28,102,968	14,189,361	9,961,968	42,100	3,909,569
414					Credit bugetar	28,102,968	9,555,156	6,843,148	5,626,117	6,078,547
415		01		Bunuri si servicii	Credit de angajament	16,107,716	8,874,368	5,649,949	0	1,583,399
416					Credit bugetar	16,107,716	5,318,656	4,745,644	4,337,000	2,706,416
417			01	Furnituri de birou	Credit de angajament	145,767	66,229	79,538		
418					Credit bugetar	145,767	58,267	42,000	45,500	0
419			02	Materiale pentru curatenie	Credit de angajament	270,821	122,221	148,600		
420					Credit bugetar	270,821	95,821	60,000	60,000	55,000
421			03	Iluminat, incalzit si forta motrica	Credit de angajament	1,910,408	1,511,022	299,386		100,000
422					Credit bugetar	1,910,408	800,072	522,000	419,700	168,636
423			04	Apa, canal si salubritate	Credit de angajament	542,757	457,757	85,000		
424					Credit bugetar	542,757	299,257	100,000	105,000	38,500
425			05	Carburanti si lubrifianti	Credit de angajament	42,564	12,564	25,000		5,000
426					Credit bugetar	42,564	9,564	9,000	9,000	15,000

427			06	Piese de schimb	Credit de angajament	581,612	174,825	356,787		50,000
428					Credit bugetar	581,612	164,825	180,787	150,000	86,000
429			07	Transport	Credit de angajament	1,480	480	600		400
430					Credit bugetar	1,480	480	200	300	500
431			08	Poştă, telecomunicaţii, radio, tv, internet	Credit de angajament	33,509	9,914	18,595		5,000
432					Credit bugetar	33,509	9,914	8,095	10,500	5,000
433			09	Materiale şi prestări de servicii cu caracter funcţional	Credit de angajament	827,800	542,800	275,000		10,000
434					Credit bugetar	827,800	507,800	75,000	115,000	130,000
435			30	Alte bunuri şi servicii pentru întreţinere şi funcţionare	Credit de angajament	11,750,998	5,976,556	4,361,443		1,412,999
436					Credit bugetar	11,750,998	3,372,656	3,748,562	2,422,000	2,207,780
437		02		Reparaţii curente	Credit de angajament	84,440	76,809	7,631		
438					Credit bugetar	84,440	76,809	7,631	0	0
439		03		Hrană	Credit de angajament	874,483	457,983	396,500	0	20,000
440					Credit bugetar	874,483	391,483	188,000	200,000	95,000
441			01	Hrana pentru oameni	Credit de angajament	874,483	457,983	396,500		20,000
442					Credit bugetar	874,483	391,483	188,000	200,000	95,000
443			02	Hrana pentru animale	Credit de angajament	0				
444					Credit bugetar	0				
45		04		Medicamente şi materiale sanitare	Credit de angajament	9,882,962	4,124,454	3,590,122	0	2,168,386
446					Credit bugetar	9,882,962	3,219,294	1,656,246	1,918,191	3,089,231
447			01	Medicamente	Credit de angajament	4,560,737	1,816,271	1,756,466		988,000
448					Credit bugetar	4,560,737	1,569,271	778,000	868,466	1,345,000
449			02	Materiale sanitare	Credit de angajament	4,384,283	1,913,623	1,418,656		1,052,004
450					Credit bugetar	4,384,283	1,300,963	703,246	834,725	1,545,349
451			03	Reactivi	Credit de angajament	174,734	50,852	95,000		28,882
452					Credit bugetar	174,734	35,852	45,000	45,000	48,882
453			04	Dezinfectanţi	Credit de angajament	763,208	343,708	320,000		99,500
454					Credit bugetar	763,208	313,208	130,000	170,000	150,000
455		05		Bunuri de natura obiectelor de inventar	Credit de angajament	140,078	73,755	66,323	0	0
456					Credit bugetar	140,078	79,004	29,074	20,000	12,000
457			01	Uniforme şi echipament	Credit de angajament	0				
458					Credit bugetar	0				
459			03	Lenjerie şi accesorii de pat	Credit de angajament	0				
460					Credit bugetar	0				
461			30	Alte obiecte de inventar	Credit de angajament	140,078	73,755	66,323		
62					Credit bugetar	140,078	79,004	29,074	20,000	12,000
463		08		Deplasări, detaşări, transferări	Credit de angajament	24,920	5,000	19,920	0	0
464					Credit bugetar	24,920	5,000	19,200	0	720
465			01	Deplasări interne, detaşări, transferări	Credit de angajament	24,920	5,000	19,920		0
466					Credit bugetar	24,920	5,000	19,200	0	720
467			02	Deplasări în străinătate	Credit de angajament	0				
468					Credit bugetar	0				
469		09		Materiale de laborator	Credit de angajament	435,601	223,608	204,993		7,000
470					Credit bugetar	435,601	193,242	85,853	88,826	67,680
471		10		Cercetare-dezvoltare	Credit de angajament	0				
472					Credit bugetar	0				
473		11		Cărţi, publicaţii şi materiale documentare	Credit de angajament	1,520	1,520			
474					Credit bugetar	1,520	1,520	0	0	0
475		12		Consultanţă şi expertiză	Credit de angajament	0				
476					Credit bugetar	0				
477		13		Pregătire profesională	Credit de angajament	23,800	4,800	6,500		12,500
478					Credit bugetar	23,800	4,800	6,500	0	12,500
479		14		Protecţia muncii	Credit de angajament	0				
480					Credit bugetar	0				