(Anexa nr.1 la normele metodologice)

ANEXA

SP 15116/12.12.2018

SPITALUL CLINIC DE URGENȚĂ "SFÂNTUL PANTELIMON"
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CONSILIUL DE ADMINISTRAȚIE

ORDONATOR DE C[redacted] IC SUPERIOR,

AVIZAT
CONSILIU ADMINISTRA[redacted]

[redacted] ENITURI SI CHELTUIELI
anul 2018

Nr. crt	Capitol	Subcap	Paragraf	Denumirea indicato[redacted]	te 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**		**223,807,320**	**55,417,100**	**52,485,757**	**62,833,249**	**53,071,214**
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 sp[redacted]		**54,037,085**	13,730,429	12,980,550	13,238,266	14,087,840
17				OUG 35/2015		**0**				
18				din servicii medicale ar[redacted] 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 sp[redacted] programe de sanatate afe[redacted] anului precedent incasate[redacted] 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**		158,934,841	34,838,340	38,405,174	48,395,826	37,295,501
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				
				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			**Subventii de la alte administratii**		54,765,147	8,600,160	17,205,174	18,827,863	10,131,950
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 nationale 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			**Subventii de la bugetele locale pentru spitale**		8,117,000	0	3,000,000	4,530,000	587,000
58		10		**Subventii de la bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii**		1,900,000			1,000,000	900,000
59		14		**Subventii de la bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii**		6,217,000		3,000,000	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**		42,654,147	7,873,160	13,328,174	12,938,863	8,513,950
61	45			**Sume primite de la UE in cadrul platilor efectuate**		0	0	0	0	0

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	223,807,320	122,087,371	54,767,304	2,908,671	44,043,974
72					Credit bugetar	223,807,320	55,417,100	52,485,757	62,833,249	53,071,214
73				01. CHELTUIELI CURENTE	Credit de angajament	217,166,384	115,760,646	54,729,093	2,707,671	43,968,974
74					Credit bugetar	217,166,384	55,307,375	49,461,546	59,088,249	53,309,214
75	10			TITLUL I CHELTUIELI DE PERSONAL	Credit de angajament	172,866,022	90,600,979	44,167,155	38,000	38,059,888
76					Credit bugetar	172,866,022	40,878,039	40,196,198	48,387,169	43,404,616
77		01		Cheltuieli salariale in bani	Credit de angajament	165,810,670	86,831,695	41,709,132	37,120	37,232,723
78					Credit bugetar	165,810,670	38,406,415	39,214,915	46,623,201	41,566,139
79			01	Salarii de baza	Credit de angajament	117,934,762	62,155,729	27,918,853	37,120	27,823,060
80					Credit bugetar	117,934,762	25,628,550	29,863,027	33,468,809	28,974,376
81			02	Salarii de merit	Credit de angajament	0	0	0	0	0
82					Credit bugetar	0	0	0	0	0
83			03	Indemnizatii de conducere	Credit de angajament	0	0	0	0	0
84					Credit bugetar	0	0	0	0	0
85			04	Spor de vechime	Credit de angajament	0	0	0	0	0
86					Credit bugetar	0	0	0	0	0
87			05	Sporuri pentru conditii de munca	Credit de angajament	25,952,206	13,975,702	6,246,755	0	5,729,749
88					Credit bugetar	25,952,206	5,917,193	5,580,474	7,098,590	7,355,949
89			06	Alte sporuri	Credit de angajament	7,413,759	3,584,435	2,485,849	0	1,343,475
90					Credit bugetar	7,413,759	2,744,435	680,000	2,145,849	1,843,475
91			07	Ore suplimentare	Credit de angajament	0	0	0	0	0
92					Credit bugetar	0	0	0	0	0
93			08	Fond de premii	Credit de angajament	0	0	0	0	0
94					Credit bugetar	0	0	0	0	0
95			09	Indemnizatie de vacanta	Credit de angajament	0	0	0	0	0
96					Credit bugetar	0	0	0	0	0
97			10	Fond pentru posturi ocupate prin cumul	Credit de angajament	0	0	0	0	0
98					Credit bugetar	0	0	0	0	0
99			11	Fond aferent platii cu ora	Credit de angajament	7,782,240	3,384,272	3,274,698	0	1,123,270
100					Credit bugetar	7,782,240	2,558,769	1,484,503	2,045,698	1,693,270
101			12	Indemnizatii platite unor persoane din afara unitatii	Credit de angajament	0	0	0	0	0
102					Credit bugetar	0	0	0	0	0
103			13	Indemnizatii de delegare	Credit de angajament	0	0	0	0	0
104					Credit bugetar	0	0	0	0	0
105			14	Indemnizatii de detasare	Credit de angajament	0	0	0	0	0
106					Credit bugetar	0	0	0	0	0
107			15	Alocatii pentru transportul la si de la locul de munca	Credit de angajament	0	0	0	0	0
108					Credit bugetar	0	0	0	0	0
109			16	Alocatii pentru locuinte	Credit de angajament	0	0	0	0	0
110					Credit bugetar	0	0	0	0	0
111			17	Indemnizatie de hrana	Credit de angajament	5,468,323	3,200,697	1,292,748	0	974,978
112					Credit bugetar	5,468,323	1,269,536	1,360,883	1,480,026	1,357,878

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	Locuinta 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 somaj	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
146					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	Furnitun 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, telecomunicaţii, 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 şi 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 şi 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
184					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		**Cărţi, 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 și publicitate	Credit de angajament	0	0	0	0	0
224					Credit bugetar	0	0	0	0	0
225			03	Prime de asigurare non-viață	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 creanțelor 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 și 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 operațiunile de leasing	Credit de angajament	0	0	0	0	0
238					Credit bugetar	0	0	0	0	0
2(	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
2(					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

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					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	223,807,320	122,087,371	54,767,304	2,908,671	44,043,974
310					Credit bugetar	223,807,320	55,417,100	52,485,757	62,833,249	53,071,214
311	66			SĂNĂTATE	Credit de angajament	223,807,320	122,087,371	54,767,304	2,908,671	44,043,974
312					Credit bugetar	223,807,320	55,417,100	52,485,757	62,833,249	53,071,214
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 în unităţi sanitare cu paturi	Credit de angajament	223,807,320	122,087,371	54,767,304	2,908,671	44,043,974
322					Credit bugetar	223,807,320	55,417,100	52,485,757	62,833,249	53,071,214
323			01	Spitale generale	Credit de angajament	223,807,320	122,087,371	54,767,304	2,908,671	44,043,974
324					Credit bugetar	223,807,320	55,417,100	52,485,757	62,833,249	53,071,214
325			06	Sanatorii balneare şi de recuperare	Credit de angajament	0	0	0	0	0
326					Credit bugetar	0	0	0	0	0
327		10		Cercetare aplicativă şi dezvoltare experimentală în sănătate	Credit de angajament	0	0	0	0	0
328					Credit bugetar	0	0	0	0	0
329		50		Alte cheltuieli în domeniul sanatăţii	Credit de angajament	0	0	0	0	0
330					Credit bugetar	0	0	0	0	0
331			01	Activitati de ergoterapie in unitati sanitare	Credit de angajament	0	0	0	0	0
332					Credit bugetar	0	0	0	0	0
333			50	Alte institutii si actiuni sanitare	Credit de angajament	0	0	0	0	0
334					Credit bugetar	0	0	0	0	0
335	Titlu	Articol	Alineat	II.1 CHELTUIELI DIN VENITURI PROPRII (altele decât subvenţiile)	Credit de angajament	110,303,320	35,836,445	54,767,304	868,063	18,831,508
336					Credit bugetar	110,303,320	29,684,100	27,408,757	28,292,249	24,918,214
337				I. CHELTUIELI CURENTE	Credit de angajament	110,100,384	35,626,720	54,729,093	868,063	18,886,508
338					Credit bugetar	110,100,384	29,574,375	27,384,546	28,278,249	24,863,214
339	10			TITLUL I CHELTUIELI DE PERSONAL	Credit de angajament	78,125,222	20,050,179	44,167,155	0	13,907,888
340					Credit bugetar	78,125,222	18,582,039	20,191,398	21,436,169	17,915,616
341		01		Cheltuieli salariale in bani	Credit de angajament	73,963,831	18,684,932	41,708,132	0	13,568,767
342					Credit bugetar	73,963,831	17,222,242	19,787,825	20,272,369	16,681,395
343			01	Salarii de baza	Credit de angajament	47,255,616	10,431,509	27,918,853	0	8,905,254
344					Credit bugetar	47,255,616	9,012,419	15,009,588	13,950,027	9,283,582
345			02	Salarii de merit	Credit de angajament	0				
346					Credit bugetar	0				
347			03	Indemnizatii de conducere	Credit de angajament	0				
348					Credit bugetar	0				
349			04	Spor de vechime	Credit de angajament	0				
350					Credit bugetar	0				
351			05	Sporuri pentru conditii de munca	Credit de angajament	11,010,555	2,835,422	6,246,755	0	1,928,378
352					Credit bugetar	11,010,555	2,835,422	2,586,165	2,366,590	3,222,378
353			06	Alte sporuri	Credit de angajament	5,959,428	2,284,002	2,485,849	0	1,189,577
354					Credit bugetar	5,959,428	2,284,002	450,000	1,535,849	1,689,577
355			07	Ore suplimentare	Credit de angajament	0				
356					Credit bugetar	0				
357			08	Fond de premii	Credit de angajament	0				
358					Credit bugetar	0				
359			09	Indemnizatie de vacanta	Credit de angajament	0				
360					Credit bugetar	0				
361			10	Fond pentru posturi ocupate prin cumul	Credit de angajament	0				
362					Credit bugetar	0				
363			11	Fond aferent platii cu ora	Credit de angajament	6,468,798	2,206,295	3,274,698	0	987,805
364					Credit bugetar	6,468,798	2,206,295	1,125,000	1,579,698	1,557,805
365			12	Indemnizatii platite unor persoane din afara unitatii	Credit de angajament	0				
366					Credit bugetar	0				
367			13	Indemnizatii de delegare	Credit de angajament	0				
368					Credit bugetar	0				
369			14	Indemnizatii de detasare	Credit de angajament	0				
370					Credit bugetar	0				
371			15	Alocatii pentru transportul la si de la locul de munca	Credit de angajament	0				
372					Credit bugetar	0				
373			16	Alocatii pentru locuinte	Credit de angajament	0				

374					Credit bugetar	0				
375			17	Indemnizatii de hrana	Credit de angajament	2,399,705	699,536	1,282,748		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	460,229		204,332
378					Credit bugetar	869,729	199,568	145,600	249,929	274,632
379		02		Cheltuieli salariale in natura	Credit de angajament	1,373,400	0	1,359,600	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	1,359,600		3,800
392					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	1,359,247	1,088,423	0	340,321
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 asigurările de somaj	Credit de angajament	21,681	21,681			
400					Credit bugetar	21,681	21,681			
401			03	Contributii pentru asigurările sociale de sanătate	Credit de angajament	225,503	225,503			
402					Credit bugetar	225,503	225,503			
403			04	Contributii de asigurări 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				
408					Credit bugetar	0				
409			07	Contributie asiguratorie pt munca	Credit de angajament	1,635,364	359,577	956,423		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	14,169,361	9,951,938	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	3,337,000	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	Posta, telecomunicatii, 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 si prestari de servicii cu caracter functional	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 si servicii pentru intretinere si functionare	Credit de angajament	11,750,998	6,978,556	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		Reparatii curente	Credit de angajament	84,440	76,809	7,631		
438					Credit bugetar	84,440	76,809	7,631	0	0
439		03		Hrana	Credit de angajament	874,483	467,983	386,500	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	467,983	386,500		20,000
442					Credit bugetar	874,463	391,483	188,000	200,000	95,000
443			02	Hrana pentru animale	Credit de angajament	0				
444					Credit bugetar	0				
445		04		Medicamente si materiale sanitare	Credit de angajament	9,882,962	4,124,454	3,890,122	0	2,166,386
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	Dezinfectanti	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 si echipament	Credit de angajament	0				
458					Credit bugetar	0				
459			03	Lenjerie si 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		
462					Credit bugetar	140,078	79,004	29,074	20,000	12,000
46		06		Deplasari, detasari, transferari	Credit de angajament	24,920	5,000	19,920	0	0
464					Credit bugetar	24,920	5,000	19,200	0	720
465			01	Deplasari interne, detasari, transferari	Credit de angajament	24,920	5,000	19,920		0
466					Credit bugetar	24,920	5,000	19,200	0	720
467			02	Deplasari in strainatate	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		Carti, publicatii si materiale documentare	Credit de angajament	1,520	1,520			
474					Credit bugetar	1,520	1,520	0	0	0
475		12		Consultanta si expertiza	Credit de angajament	0				
476					Credit bugetar	0				
477		13		Pregatire profesionala	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		Protectia muncii	Credit de angajament	0				
480					Credit bugetar	0				