NT 14334/22.12.2020

(Anexa nr.1 la normele metodologice)

ANEXA

SPITALUL CLINIC DE URGENȚĂ "SFÂNTUL PANTELIMON"
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DE ACORD
ORDONATOR DE CRED[redacted] SUPERIOR,

[redacted]

BUGET DE VENITURI SI CHELTUIELI
anul 2020

lei

Nr. crt	Capitol	Subcap.	Paragraf	Denumirea indicatorilor	Credite de angajament/bugetar an 2020	Prevederi an 2020	Trim I	Trim II	Trim III	Trim IV
A	B	C	D	E	1	2	3	4	5	6
1				**TOTAL VENITURI PROPRII**		**290,987,188**	**79,058,812**	**88,265,050**	**59,585,518**	**64,077,808**
2				**I. VENITURI CURENTE**		**73,361,581**	**21,122,113**	**17,412,356**	**16,613,758**	**18,213,354**
3				**C. VENITURI NEFISCALE**		**73,361,581**	**21,122,113**	**17,412,356**	**16,613,758**	**18,213,354**
4				**C1 VENITURI DIN PROPRIETATE**		**390,000**	**70,000**	**90,000**	**70,000**	**160,000**
5	30			**VENITURI DIN PROPRIETATE**		**390,000**	**70,000**	**90,000**	**70,000**	**160,000**
6		05		Venituri din concesiuni şi închirieri		**390,000**	70,000	90,000	70,000	160,000
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**		**72,971,581**	**21,052,113**	**17,322,356**	**16,543,758**	**18,053,354**
11	33			**VENITURI DIN PRESTĂRI DE SERVICII ŞI ALTE ACTIVITĂŢI**		**72,754,141**	**21,052,113**	**17,109,916**	**16,543,758**	**18,048,354**
12		08		Venituri din prestări de servicii		**2,950,000**	334,905	1,043,095	152,000	1,420,000
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 *)**	[redacted]	**69,782,484**	**20,717,208**	**16,086,821**	**16,391,758**	**16,606,697**
16				din servicii medicale spitaliceşti		**61,183,163**	13,648,937	15,727,159	15,744,707	16,062,360
17				din servicii medicale ambulatoriu specialitate		**1,640,542**	526,210	245,722	399,021	469,589

18				din program sanatate		**584,762**	168,044	93,940	248,030	74,748
19				din servicii medicale spitalicesti si programe de sanatate aferente anului precedent incasate in anul curent		**6,374,017**	6,374,017	0	0	0
20		30		Venituri din contractele incheiate cu DSP din sume alocate de la bugetul de stat		**0**				
21		31		Venituri din contractele incheiate cu DSP din sume alocate din veniturile proprii ale Ministerului Sanatatii		0				
22		32		Venituri din contractele incheiate cu institutele de medicina legala din sume alocate de la bugetul de stat		**0**				
23		50		Alte venituri din prestări de servicii şi alte activităţi **)		**21,657**				21,657
24	36	32	*01	**Sume provenite din finantarea bugetara a anilor precedenti**		**0**				
25	37			**TRANSFERURI VOLUNTARE ALTELE DECÂT SUBVENŢIILE**		**217,440**	**0**	**212,440**	**0**	**5,000**
26		01		Donaţii şi sponsorizări		**217,440**	0	212,440	0	5,000
27		50		Alte transferuri voluntare		**0**				
28				**II. VENITURI DIN CAPITAL**		0	**0**	**0**	**0**	**0**
29	39			**VENITURI DIN VALORIFICAREA UNOR BUNURI**		**0**	**0**	**0**	**0**	**0**
30		01		Venituri din valorificarea unor bunuri ale instituţiilor publice		**0**				
31		04		Venituri din privatizare		0				
32		50		Alte venituri din valorificarea unor bunuri		**0**				
33	40		****	**III OPERATIUNI FINANCIARE**		**3,080,000**	**1,977,482**	**404,044**	**0**	**698,474**
34		15		Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli		**1,552,415**	1,552,415	0	0	0
35			03	Sume utilizate de alte institutii din excedentul anului precedent		**1,552,415**	1,552,415	0	0	0
36		16		Sume primite in cadrul mecanismului decontarii cererilor de plata		**1,527,585**	425,067	404,044		698,474
37	41			**III ALTE OPERATIUNI FINANCIARE**		**0**	**0**	**0**	**0**	**0**
38		06	00	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa		**0**				
39				**IV. SUBVENŢII**		**214,545,607**	**55,959,217**	**70,448,650**	**42,971,760**	**45,165,980**
40	42			**Subvenţii de la bugetul de stat**		**146,161,000**	**40,715,000**	**50,471,000**	**26,320,000**	**28,655,000**
41		11		**Subvenţii de la bugetul de stat pentru spitale**		**144,738,000**	**40,715,000**	**49,048,000**	**26,320,000**	**28,655,000**

42				Programe naţionale de sănătate		6,305,000	886,000	5,048,000	271,000	100,000
43				Investiţii, in condiţiile legii		0				
44				Reparaţii capitale		0				
45				Acţiuni de sănătate		129,251,000	39,829,000	34,818,000	26,049,000	28,555,000
46				Aparatură medicală şi echipamente de comunicaţii în urgentă		9,182,000		9,182,000		0
47		82		**Sume alocate pentru stimulentul de risc**		1,423,000		1,423,000		
48		39		**Subventii de la bugetul de stat catre institl 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**		122,521		122,521		
50	43			**Subvenţii de la alte administraţii**		64,928,344	14,550,189	18,123,482	15,793,693	16,460,980
51	43			**Subvenţii de la bugetele locale pentru spitale**		2,500,000	650,000	1,850,000	0	0
52		10		**Subvenţii de la bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii**		0				
53		14		**Subvenţii de la bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii**		000	650,000	1,850,000		
54	43	33		**Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea**		344	13,900,189	14,853,482	15,793,693	16,460,980
55	43	40		**Sume alocate ptr stimulentul de risc**		000		1,420,000		
56	45			**Sume primite de la UE in cadrul platilor efectuate**		0	0	0	0	0
57		01		**se va trece dupa caz FEDR,FSE.....**		0	0	0	0	0
58			01	**Sume primite in contul platilor efectuate in anul curent**		0				
59			02	**Sume primite in contul platilor efectuate in anii anteriori**		0				
60			03	**Prefinantare**		0				
61	48	02		**Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului**		3,333,742	694,028	1,731,647	858,067	50,000
62				**se va trece dupa caz FEDR,FSE.....**		3,333,742	694,028	1,731,647	858,067	50,000

63		02	.01	**Sume primite in contul platilor efectuate in anul curent**		**552,563**		77,704	424,859	50,000
64		02	.02	**Sume primite in contul platilor efectuate in anii anteriori**		**260,392**		260,392		
65		02	.03	**Prefinantare**		**2,520,787**	694,028	1,393,551	433,208	0
66	Titlu	Articol	Alineat	**II. TOTAL CHELTUIELI DIN VENITURI PROPRII (II.1+ II.2 + II.3 + II.4)**	Credit de angajament	**290,987,188**	**168,160,435**	**58,805,188**	**25,496,976**	**38,524,589**
67					Credit bugetar	**290,987,188**	**79,058,812**	**88,265,050**	**59,585,518**	**64,077,808**
68				**01. CHELTUIELI CURENTE**	Credit de angajament	**279,290,188**	**156,478,435**	**58,805,188**	**25,496,976**	**38,509,589**
69					Credit bugetar	**279,290,188**	**78,408,812**	**77,233,050**	**59,585,518**	**64,062,808**
70	10			**TITLUL I CHELTUIELI DE PERSONAL**	Credit de angajament	**221,610,142**	**134,276,366**	**37,073,044**	**21,362,267**	**28,898,465**
71					Credit bugetar	**221,610,142**	**63,761,488**	**58,672,959**	**51,006,724**	**48,168,971**
72		01		**Cheltuieli salariale in bani**	Credit de angajament	**215,018,182**	**130,068,893**	**35,303,317**	**20,932,267**	**28,713,705**
73					Credit bugetar	**215,018,182**	**61,323,848**	**56,669,755**	**49,971,655**	**47,052,924**
74			01	Salarii de bază	Credit de angajament	**147,176,877**	**92,389,130**	**16,038,717**	**16,305,936**	**22,443,094**
75					Credit bugetar	**147,176,877**	**43,064,225**	**37,171,005**	**34,961,834**	**31,979,813**
76			02	Salarii de merit	Credit de	**0**	**0**	**0**	**0**	**0**
77					Credit bugetar	**0**	**0**	**0**	**0**	**0**
78			03	Indemnizaţii de conducere	Credit de	**0**	**0**	**0**	**0**	**0**
79					Credit bugetar	**0**	**0**	**0**	**0**	**0**
80			04	Spor de vechime	Credit de	**0**	**0**	**0**	**0**	**0**
81					Credit bugetar	**0**	**0**	**0**	**0**	**0**
82			05	Sporuri pentru condiţii de munca	Credit de angajament	**35,099,043**	**23,412,700**	**6,560,000**	**2,312,769**	**2,813,574**
83					Credit bugetar	**35,099,043**	**10,139,500**	**9,308,000**	**8,036,969**	**7,614,574**
84			06	Alte sporuri	Credit de angajament	**11,236,878**	**5,140,798**	**4,069,400**	**1,256,680**	**770,000**
85					Credit bugetar	**11,236,878**	**3,252,600**	**2,811,400**	**2,593,530**	**2,579,348**
86			07	Ore suplimentare	Credit de	**10,100**	**0**	**10,100**	**0**	**0**
87					Credit bugetar	**10,100**	**0**	**10,100**	**0**	**0**
88			08	Fond de premii	Credit de	**0**	**0**	**0**	**0**	**0**
89					Credit bugetar	**0**	**0**	**0**	**0**	**0**
90			09	Indemnizatie de vacanţa	Credit de	**0**	**0**	**0**	**0**	**0**
91					Credit bugetar	**0**	**0**	**0**	**0**	**0**
92			10	Fond pentru posturi ocupate prin	Credit de	**0**	**0**	**0**	**0**	**0**
93					Credit bugetar	**0**	**0**	**0**	**0**	**0**
94			11	Fond aferent plaţii cu ora	Credit de angajament	**7,662,034**	**3,098,746**	**2,914,600**	**508,799**	**1,139,889**
95					Credit bugetar	**7,662,034**	**2,358,456**	**1,711,600**	**1,728,189**	**1,863,789**
96			12	Indemnizaţii plătite unor persoane din	Credit de	**0**	**0**	**0**	**0**	**0**
97					Credit bugetar	**0**	**0**	**0**	**0**	**0**
98			13	Indemnizaţii de delegare	Credit de	**0**	**0**	**0**	**0**	**0**
99					Credit bugetar	**0**	**0**	**0**	**0**	**0**
100			14	Indemnizaţii de detaşare	Credit de	**79,000**	**0**	**0**	**0**	**79,000**
101					Credit bugetar	**79,000**	**0**	**0**	**0**	**79,000**
102			15	Alocaţii pentru transportul la şi de la	Credit de	**0**	**0**	**0**	**0**	**0**
103					Credit bugetar	**0**	**0**	**0**	**0**	**0**
104			16	Alocaţii pentru locuinţe	Credit de	**0**	**0**	**0**	**0**	**0**
105					Credit bugetar	**0**	**0**	**0**	**0**	**0**
106			17	Indemnizatie de hrana	Credit de angajament	**6,950,556**	**4,576,972**	**1,498,500**	**247,936**	**627,148**
107					Credit bugetar	**6,950,556**	**2,062,567**	**1,777,050**	**1,640,986**	**1,469,953**
108			29	Stimulentul de risc	Credit de angajament	**2,843,000**	**0**	**2,843,000**	**0**	**0**
109					Credit bugetar	**2,843,000**	**0**	**2,843,000**	**0**	**0**

110			30	Alte drepturi salariale in bani	Credit de angajament	3,960,694	1,450,547	1,369,000	300,147	841,000
111					Credit bugetar	3,960,694	446,500	1,037,600	1,010,147	1,466,447
112		02		**Cheltuieli salariale in natură**	Credit de angajament	1,570,000	1,000,000	570,000	0	0
113					Credit bugetar	1,570,000	1,000,000	570,000	0	0
114			01	**Tichete de masă**	Credit de	0	0	0	0	0
115					Credit bugetar	0	0	0	0	0
116			02	Norme de hrană	Credit de	0	0	0	0	0
117					Credit bugetar	0	0	0	0	0
118			03	Uniforme si echipament obligatoriu	Credit de	0	0	0	0	0
119					Credit bugetar	0	0	0	0	0
120			04	Locuinţa de serviciu folosită de salariat	Credit de	0	0	0	0	0
121					Credit bugetar	0	0	0	0	0
122			05	Transportul la şi de la locul de munca	Credit de	0	0	0	0	0
123					Credit bugetar	0	0	0	0	0
124			,06	Vaucere de vacanta	Credit de angajament	1,570,000	1,000,000	570,000	0	0
125					Credit bugetar	1,570,000	1,000,000	570,000	0	0
126			30	Alte drepturi salariale in natură	Credit de	0	0	0	0	0
127					Credit bugetar	0	0	0	0	0
128		03		**Contribuţii**	Credit de angajament	5,021,960	3,207,473	1,199,727	430,000	184,760
129					Credit bugetar	5,021,960	1,437,640	1,433,204	1,035,069	1,116,047
130			01	Contribuţii pentru asigurări sociale de stat	Credit de angajament	387,564	154,760	149,054	50,000	33,760
131					Credit bugetar	387,564	89,750	123,600	70,454	103,760
132			02	Contribuţii pentru asigurările de şomaj	Credit de angajament	0	0	0	0	0
133					Credit bugetar	0	0	0	0	0
134			03	Contribuţii pentru asigurările sociale de sănătate	Credit de angajament	0	0	0	0	0
135					Credit bugetar	0	0	0	0	0
136			04	Contribuţii de asigurari pt accidente de munca si boli profes.	Credit de angajament	0	0	0	0	0
137					Credit bugetar	0	0	0	0	0
138			05	Prime de asigurare viaţă platite de	Credit de	0	0	0	0	0
139					Credit bugetar	0	0	0	0	0
140			06	Contribuţii pentru concedii si	Credit de	0	0	0	0	0
141					Credit bugetar	0	0	0	0	0
142			,07	Contributie asiguratorie ptr munca	Credit de angajament	4,634,396	3,052,723	1,050,673	380,000	151,000
143					Credit bugetar	4,634,396	1,347,890	1,309,604	964,615	1,012,287
144			,08	Contrib platite de angajator in numele	Credit de	0	0	0	0	0
145					Credit bugetar	0	0	0	0	0
146	20			**TITLUL II BUNURI ŞI SERVICII**	Credit de angajament	51,088,006	20,548,657	18,683,932	3,118,267	8,737,150
147					Credit bugetar	51,088,006	12,993,912	16,031,879	7,322,352	14,739,863
148		01		**Bunuri şi servicii**	Credit de angajament	20,560,825	8,344,352	7,803,145	1,495,662	2,917,666
149					Credit bugetar	20,560,825	5,977,465	5,144,777	3,471,032	5,967,551
150			01	Furnituri de birou	Credit de angajament	290,864	140,864	118,000	0	32,000
151					Credit bugetar	290,864	100,664	62,200	31,000	97,000
152			02	Materiale pentru curăţenie	Credit de angajament	553,761	255,585	191,400	0	106,776
153					Credit bugetar	553,761	164,485	144,100	83,400	161,776
154			03	Iluminat, încălzit şi forţă motrică	Credit de angajament	1,773,100	539,000	976,000	40,000	218,100
155					Credit bugetar	1,773,100	539,000	436,000	405,000	393,100
156			04	Apă, canal si salubritate	Credit de angajament	309,475	105,475	158,000	30,000	16,000
157					Credit bugetar	309,475	100,475	93,000	84,000	32,000
158			05	Carburanţi si lubrifianţi	Credit de angajament	41,033	16,433	24,600	0	0
159					Credit bugetar	41,033	16,433	10,600	9,000	5,000

160			06	Piese de schimb	Credit de angajament	777,158	228,637	463,521	20,000	65,000
161					Credit bugetar	777,158	308,419	230,239	128,500	110,000
162			07	Transport	Credit de angajament	1,000	1,000	0	0	0
163					Credit bugetar	1,000	1,000	0	0	0
164			08	Poştă, telecomunicatii, radio, tv, internet	Credit de angajament	25,033	13,033	10,000	0	2,000
165					Credit bugetar	25,033	11,963	10,270	800	2,000
166			09	Materiale si prestări de servicii cu caracter funcţional	Credit de angajament	66,847	22,755	29,592	0	14,500
167					Credit bugetar	66,847	22,755	28,592	0	15,500
168			30	Alte bunuri şi servicii pentru întreţinere şi funcţionare	Credit de angajament	16,722,554	7,021,570	5,832,032	1,405,662	2,463,290
169					Credit bugetar	16,722,554	4,712,271	4,129,776	2,729,332	5,151,175
170		02		**Reparaţii curente**	Credit de angajament	79,458	36,458	38,000	0	5,000
171					Credit bugetar	79,458	36,458	25,000	3,000	15,000
172		03		**Hrană**	Credit de angajament	1,130,271	393,338	622,933	70,000	44,000
173					Credit bugetar	1,130,271	393,338	342,933	210,000	184,000
174			01	Hrană pentru oameni	Credit de angajament	1,130,271	393,338	622,933	70,000	44,000
175					Credit bugetar	1,130,271	393,338	342,933	210,000	184,000
176			02	Hrană pentru animale	Credit de	0	0	0	0	0
177					Credit bugetar	0	0	0	0	0
178		04		**Medicamente şi materiale sanitare**	Credit de angajament	28,394,905	11,313,185	10,058,364	1,402,601	5,620,765
179					Credit bugetar	28,394,905	6,320,702	10,329,560	3,454,130	8,290,513
180			01	Medicamente	Credit de angajament	8,699,516	3,446,301	3,697,331	480,000	1,175,884
181					Credit bugetar	8,699,516	2,190,639	3,113,293	1,068,700	2,328,884
182			02	Materiale sanitare	Credit de angajament	15,801,415	6,869,111	5,657,822	872,601	3,401,881
183					Credit bugetar	15,801,415	3,412,989	5,950,267	2,015,530	4,422,629
184			03	Reactivi	Credit de angajament	2,453,699	1,386,499	202,700	30,000	834,500
185					Credit bugetar	2,453,699	339,799	826,500	156,900	1,130,500
186			04	Dezinfectanţi	Credit de angajament	1,440,275	611,274	600,501	20,000	208,500
187					Credit bugetar	1,440,275	377,275	439,500	215,000	408,500
188		05		**Bunuri de natura obiectelor de inventar**	Credit de angajament	308,165	120,665	67,500	80,000	40,000
189					Credit bugetar	308,165	72,765	65,400	90,000	80,000
190			01	Uniforme si echipament	Credit de angajament	34,284	4,284	10,000	20,000	0
191					Credit bugetar	34,284	4,284	10,000	20,000	0
192			03	Lenjerie si accesorii de pat	Credit de angajament	0	0	0	0	0
193					Credit bugetar	0	0	0	0	0
194			30	Alte obiecte de inventar	Credit de angajament	273,881	116,381	57,500	60,000	40,000
195					Credit bugetar	273,881	68,481	55,400	70,000	80,000
196		06		**Deplasări, detaşări, transferări**	Credit de angajament	15,000	15,000	0	0	0
197					Credit bugetar	15,000	15,000	0	0	0
198			01	Deplasări interne, detaşări, transferări	Credit de angajament	15,000	15,000	0	0	0
199					Credit bugetar	15,000	15,000	0	0	0
200			02	Deplasări în străinătate	Credit de	0	0	0	0	0
201					Credit bugetar	0	0	0	0	0
202		09		**Materiale de laborator**	Credit de angajament	340,382	159,659	84,000	67,004	29,719
203					Credit bugetar	340,382	117,184	79,209	56,190	87,799
204		10		**Cercetare-dezvoltare**	Credit de	0	0	0	0	0
205					Credit bugetar	0	0	0	0	0

266			03	Tichete de cresa	Credit de	0	0	0	0	0
267					Credit bugetar	0	0	0	0	0
268			04	Tichete cadou acordate pentru	Credit de	0	0	0	0	0
269					Credit bugetar	0	0	0	0	0
270	59			**TITLUL X ALTE CHELTUIELI**	Credit de angajament	1,574,520	500,645	790,000	158,375	125,500
271					Credit bugetar	1,574,520	500,645	270,000	398,375	405,500
272		01		Burse	Credit de angajament	3,000	3,000	0	0	0
273					Credit bugetar	3,000	3,000	0	0	0
274		40		Sume aferente persoanelor cu handicap neincadrate	Credit de angajament	1,571,520	497,645	790,000	158,375	125,500
275					Credit bugetar	1,571,520	497,645	270,000	398,375	405,500
276	70			**CHELTUIELI DE CAPITAL**	Credit de angajament	11,697,000	11,682,000	0	0	15,000
277					Credit bugetar	11,697,000	650,000	11,032,000	0	15,000
278	71			**TITLUL XII ACTIVE NEFINANCIARE**	Credit de angajament	11,697,000	11,682,000	0	0	15,000
279					Credit bugetar	11,697,000	650,000	11,032,000	0	15,000
280		01		**Active fixe**	Credit de angajament	11,697,000	11,682,000	0	0	15,000
281					Credit bugetar	11,697,000	650,000	11,032,000	0	15,000
282			01	Construcţii	Credit de	257,000	257,000	0	0	0
283					Credit bugetar	257,000	0	257,000	0	0
284			02	Maşini, echipamente si mijloace de transport	Credit de angajament	10,050,000	10,050,000	0	0	0
285					Credit bugetar	10,050,000	425,000	10,050,000	0	-425,000
286			03	Mobilier, aparatură birotica si alte	Credit de	1,375,000	1,375,000	0	0	0
287					Credit bugetar	1,375,000	225,000	725,000	0	425,000
288			30	Alte active fixe	Credit de	15,000	0	0	0	15,000
289					Credit bugetar	15,000	0	0	0	15,000
290	71	03		Reparaţii capitale aferente activelor	Credit de	0	0	0	0	0
291					Credit bugetar	0	0	0	0	0
292				**din Total Cheltuieli de capital, CHELTUIELI PENTRU FONDUL DE**	Credit de angajament	0	0	0	0	0
293					Credit bugetar	0	0	0	0	0
294	71	01	02	Masini, echipamente si mijloace de transport	Credit de angajament	0	0	0	0	0
295					Credit bugetar	0	0	0	0	0
296			03	Mobilier, aparatura birotica şi alte	Credit de	0	0	0	0	0
297					Credit bugetar	0	0	0	0	0
298			30	Alte active fixe	Credit de	0	0	0	0	0
299					Credit bugetar	0	0	0	0	0
300				Rambursari de credite	Credit de	0	0	0	0	0
301					Credit bugetar	0	0	0	0	0
302		02		Rambursari din credite interne	Credit de	0	0	0	0	0
303					Credit bugetar	0	0	0	0	0
304			03	Rambursarea imprumuturilor din	Credit de	0	0	0	0	0
305					Credit bugetar	0	0	0	0	0
306	Capit	Subc	Para graf	**Din cheltuieli totale:**	Credit de angajament	290,987,188	168,160,435	58,805,188	25,496,976	38,524,589
307					Credit bugetar	290,987,188	79,058,812	88,265,050	59,585,518	64,077,808
308	66			**SĂNĂTATE**	Credit de angajament	290,987,188	168,160,435	58,805,188	25,496,976	38,524,589
309					Credit bugetar	290,987,188	79,058,812	88,265,050	59,585,518	64,077,808
310		04		**Servicii medicale ambulator**	Credit de	0	0	0	0	0
311					Credit bugetar	0	0	0	0	0
312			02	Asistenţă medicală pentru specialităţi	Credit de	0	0	0	0	0
313					Credit bugetar	0	0	0	0	0
314			50	Alte servicii medicale ambulatoriu	Credit de	0	0	0	0	0
315					Credit bugetar	0	0	0	0	0
316		05		**Servicii de urgenţă prespitaliceşti şi**	Credit de	0	0	0	0	0
317					Credit bugetar	0	0	0	0	0
318		06		**Servicii medicale in unitaţi sanitare cu paturi**	Credit de angajament	290,987,188	168,160,435	58,805,188	25,496,976	38,524,589
319					Credit bugetar	290,987,188	79,058,812	88,265,050	59,585,518	64,077,808

320			01	**Spitale generale**	Credit de angajament	290,987,188	168,160,435	58,805,188	25,496,976	38,524,589
321					Credit bugetar	290,987,188	79,058,812	88,265,050	59,585,518	64,077,808
322			06	Sanatorii balneare şi de recuperare	Credit de	0	0	0	0	0
323					Credit bugetar	0	0	0	0	0
324		10		**Cercetare aplicativă si dezvoltare**	Credit de	0	0	0	0	0
325					Credit bugetar	0	0	0	0	0
326		50		**Alte cheltuieli in domeniul sanatatii**	Credit de	0	0	0	0	0
327					Credit bugetar	0	0	0	0	0
328			01	Activitati de ergoterapie in unitati	Credit de	0	0	0	0	0
329					Credit bugetar	0	0	0	0	0
330			50	Alte institutii si actiuni sanitare	Credit de	0	0	0	0	0
331					Credit bugetar	0	0	0	0	0
332	Titlu	Articol	Alineat	II.1 CHELTUIELI DIN VENITURI PROPRII (altele decât subventiile)	Credit de angajament	142,326,188	38,912,688	63,154,188	25,496,976	24,762,326
333					Credit bugetar	142,326,188	37,693,812	35,944,050	33,265,518	35,422,808
334				I. CHELTUIELI CURENTE	Credit de angajament	142,311,188	38,912,688	63,154,188	25,496,976	24,747,326
335					Credit bugetar	142,311,188	37,693,812	35,944,050	33,265,518	35,407,808
336	10			TITLUL I CHELTUIELI DE PERSONAL	Credit de angajament	102,525,612	25,769,095	25,650,044	21,352,257	19,754,202
337					Credit bugetar	102,525,612	24,646,888	25,528,229	25,841,524	26,508,971
338		01		Cheltuieli salariale in bani	Credit de angajament	98,541,525	24,154,495	23,880,317	20,932,267	19,574,446
339					Credit bugetar	98,541,525	23,057,288	24,176,629	25,428,397	25,879,211
340			01	Salarii de baza	Credit de angajament	63,601,310	15,539,296	16,039,717	15,305,935	14,926,402
341					Credit bugetar	63,601,310	15,233,044	14,241,029	17,165,066	16,962,171
342			02	Salarii de merit	Credit de	0				
343					Credit bugetar	0				
344			03	Indemnizatii de conducere	Credit de	0				
345					Credit bugetar	0				
346			04	Spor de vechime	Credit de	0				
347					Credit bugetar	0				
348			05	Sporul pentru conditii de munca	Credit de angajament	13,358,961	3,197,500	3,394,000	3,185,769	3,581,692
349					Credit bugetar	13,358,961	3,197,500	3,394,000	3,185,769	3,581,692
350			06	Alte sporuri	Credit de angajament	8,071,080	1,975,000	2,067,400	1,996,680	2,032,000
351					Credit bugetar	8,071,080	1,975,000	2,067,400	1,996,680	2,032,000
352			07	Ore suplimentare	Credit de	10,100		10,100		
353					Credit bugetar	10,100		10,100		
354			08	Fond de premii	Credit de	0				
355					Credit bugetar	0				
356			09	Indemnizatie de vacanta	Credit de	0				
357					Credit bugetar	0				
358			10	Fond pentru posturi ocupate prin	Credit de	0				
359					Credit bugetar	0				
360			11	Fond aferent platii cu ora	Credit de angajament	6,176,599	1,632,000	2,914,600	508,799	1,121,200
361					Credit bugetar	6,176,599	1,632,000	1,564,600	1,508,799	1,471,200
362			12	Indemnizatii platite unor persoane din	Credit de	0				
363					Credit bugetar	0				
364			13	Indemnizatii de delegare	Credit de	0				
365					Credit bugetar	0				
366			14	Indemnizatii de detasare	Credit de	0				
367					Credit bugetar	0				
368			15	Alocatii pentru transportul la si de la	Credit de	0				
369					Credit bugetar	0				
370			16	Alocatii pentru locuinte	Credit de	0				
371					Credit bugetar	0				
372			17	Indemnizatie de hrana	Credit de angajament	3,158,328	784,744	1,488,200	247,936	637,448
373					Credit bugetar	3,158,328	784,744	810,500	756,936	806,148
374			29	Stimulentul de risc	Credit de angajament	1,420,000		1,420,000		

375				Credit bugetar	1,420,000		1,420,000		
376		30	Alte drepturi salariale in bani	Credit de angajament	2,745,147	235,000	1,360,000	300,147	841,000
377				Credit bugetar	2,745,147	235,000	669,000	815,147	1,026,000
378	02		Cheltuieli salariale in natura	Credit de angajament	1,570,000	1,000,000	570,000	0	0
379				Credit bugetar	1,570,000	1,000,000	570,000	0	0
380		01	Tichete de masa	Credit de	0				
381				Credit bugetar	0				
382		02	Norme de hrana	Credit de	0				
383				Credit bugetar	0				
384		03	Uniforme si echipament obligatoriu	Credit de	0				
385				Credit bugetar	0				
386		04	Locuinta de serviciu folosita de salariat	Credit de	0				
387				Credit bugetar	0				
388		05	Transportul la si de la locul de munca	Credit de	0				
389				Credit bugetar	0				
390		06	Vouchere de vacanta	Credit de angajament	1,570,000	1,000,000	570,000		
391				Credit bugetar	1,570,000	1,000,000	570,000		
392		07	Alte drepturi salariale in natura	Credit de	0				
393				Credit bugetar	0				
394	03		Contributii	Credit de angajament	2,414,087	604,600	1,199,727	430,000	179,760
395				Credit bugetar	2,414,087	589,600	781,600	413,127	629,760
396		01	Contributii pentru asigurari sociale de stat	Credit de angajament	286,814	59,000	149,054	50,000	28,760
397				Credit bugetar	286,814	59,000	98,600	50,454	78,760
398		02	Contributii pentru asigurarile de somaj	Credit de angajament	0		0		
399				Credit bugetar	0	0			
400		03	Contributii pentru asigurarile sociale de sanatate	Credit de angajament	0	0			
401				Credit bugetar	0	0			
402		04	Contributii de asigurari pt accidente de munca si boli profes	Credit de angajament	0	0			
403				Credit bugetar	0	0			
404		05	Primele de asigurare viata platite de	Credit de	0				
405				Credit bugetar	0				
406		06	Contributii pentru concedii si	Credit de	0				
407				Credit bugetar	0				
408		07	Contributie asiguratorie pt munca	Credit de angajament	2,127,273	545,600	1,069,673	360,000	151,900
409				Credit bugetar	2,127,273	530,600	683,000	362,673	551,000
410		08	Contrib platite de angajator in numele	Credit de	0				
411				Credit bugetar	0				
412	20		TITLUL II BUNURI SI SERVICII	Credit de angajament	33,196,536	11,503,787	14,455,832	3,118,267	4,119,150
413				Credit bugetar	33,196,536	11,396,512	7,887,609	6,167,552	7,744,863
414	01		Bunuri si servicii	Credit de angajament	16,289,676	5,364,441	2,524,583	1,498,662	1,899,990
415				Credit bugetar	16,289,676	5,364,441	3,952,728	2,974,732	3,997,775
416		01	Furnituri de birou	Credit de angajament	218,664	100,664	118,000		
417				Credit bugetar	218,664	100,664	52,000	16,000	50,000
418		02	Materiale pentru curatenie	Credit de angajament	433,385	135,485	191,400		106,500
419				Credit bugetar	433,385	135,485	103,000	58,400	136,500
420		03	Iluminat, incalzit si forta motrica	Credit de angajament	1,773,100	539,000	975,000	40,000	219,100
421				Credit bugetar	1,773,100	539,000	436,000	405,000	393,100
422		04	Apa, canal si salubritate	Credit de angajament	309,475	100,475	156,000	39,000	16,000
423				Credit bugetar	309,475	100,475	93,000	84,000	32,000
424		05	Carburanti si lubrifianti	Credit de angajament	91,033	16,433	27,600		

425				Credit bugetar	41,033	16,433	10,600	9,000	5,000
426		06	Piese de schimb	Credit de angajament	405,524	135,465	125,059	65,000	80,000
427				Credit bugetar	405,524	135,465	125,059	65,000	80,000
428		07	Transport	Credit de angajament	1,000	1,000			
429				Credit bugetar	1,000	1,000			
430		08	Posta, telecomunicatii, radio, v. internet	Credit de angajament	23,563	11,563	10,000		2,000
431				Credit bugetar	23,563	11,563	10,000		2,000
432		09	Materiale si prestari de servicii cu caracter functional	Credit de angajament	66,847	22,755	28,592		15,500
433				Credit bugetar	66,847	22,755	28,592	0	15,500
434		30	Alte bunuri si servicii pentru intretinere si functionare	Credit de angajament	13,017,085	4,301,601	3,832,032	1,405,662	1,477,790
435				Credit bugetar	13,017,085	4,301,601	3,094,477	2,337,332	3,283,675
436		02	Reparatii curente	Credit de angajament	79,458	36,458	38,000		5,000
437				Credit bugetar	79,458	36,458	25,000	3,000	15,000
438		03	Hrana	Credit de angajament	1,130,271	393,338	622,933	70,000	44,000
439				Credit bugetar	1,130,271	393,338	342,933	210,000	184,000
440		01	Hrana pentru oameni	Credit de angajament	1,130,271	393,338	622,933	70,000	44,000
441				Credit bugetar	1,130,271	393,338	342,933	210,000	184,000
442		02	Hrana pentru animale	Credit de	0				
443				Credit bugetar	0				
444		04	Medicamente si materiale sanitare	Credite de angajament	14,874,484	5,337,026	5,114,316	1,402,501	2,020,641
445				Credit bugetar	14,874,484	5,337,026	3,396,539	2,815,630	3,325,289
446		01	Medicamente	Credit de angajament	4,753,057	1,930,173	1,990,000	480,000	452,884
447				Credit bugetar	4,753,057	1,930,173	870,000	950,000	1,002,884
448		02	Materiale sanitare	Credit de angajament	8,762,634	2,968,560	3,528,816	872,901	1,392,357
449				Credit bugetar	8,762,634	2,968,560	2,102,039	1,720,630	1,971,405
450		03	Reactivi	Credit de angajament	303,489	86,489	142,000	30,000	45,000
451				Credit bugetar	303,489	86,489	116,000	0	101,000
452		04	Dezinfectanti	Credit de angajament	1,055,304	351,804	369,500	20,000	150,000
453				Credit bugetar	1,055,304	351,804	308,500	145,000	250,000
454		05	Bunuri de natura obiectelor de inventar	Credit de angajament	260,265	72,765	67,500	60,000	40,000
455				Credit bugetar	260,265	72,765	57,500	80,000	50,000
456		01	Uniforme si echipamente	Credit de angajament	34,284	4,284	10,000	20,000	
457				Credit bugetar	34,284	4,284	10,000	20,000	
458		03	Lenjerie si accesorii de pat	Credit de angajament	0				
459				Credit bugetar	0				
460		30	Alte obiecte de inventar	Credit de angajament	225,981	68,481	57,500	60,000	40,000
461				Credit bugetar	225,981	68,481	47,500	60,000	50,000
462		06	Deplasari, detasari, transferari	Credit de angajament	15,000	15,000	0	0	0
463				Credit bugetar	15,000	15,000	0	0	0
464		01	Deplasari interne, detasari, transferari	Credit de angajament	15,000	15,000			
465				Credit bugetar	15,000	15,000	0	0	0
466		02	Deplasari in strainatate	Credit de	0				
467				Credit bugetar	0				
468		09	Materiale de laborator	Credit de angajament	288,382	116,484	67,909	46,190	57,799
469				Credit bugetar	288,382	116,484	67,909	46,190	57,799
470		10	Carcelare-dezcarcerare	Credit de	0				
471				Credit bugetar	0				