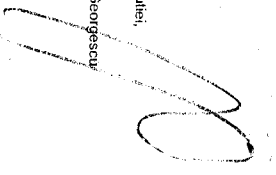


DIVERSE VENITURI 29 (30)												
Alte venituri (DSP+ISP+GSP+Hematologia+C.Calcui+)												
	36	0	0	0	0	0	0	0	0	0	0	0
TRANȘFERURI VOLUNTARE - ALTELE DECAT SUBVENTIILE												
	37	21.005	26.506	26.505	0	26.505	26.505	0	26.505	0	0	0
Donatii si sponsorizari												
	37.01	21.005	26.506	26.505	0	26.505	26.505	0	26.505	0	0	0
Alte transferuri voluntare												
	37.50	0	0	0	0	0	0	0	0	0	0	0
Venituri din bunuri primite cu titlu gratuit din programe de sanatate												
	37.50.01	0	0	0	0	0	0	0	0	0	0	0
Venituri din aparatura medicala primita din fonduri nerambursabile												
	37.50.02	0	0	0	0	0	0	0	0	0	0	0
Venituri din aparatura medicala primita din fonduri rambursabile												
	37.50.03	0	0	0	0	0	0	0	0	0	0	0
Venituri din aparatura medicala primita din fonduri de la bugetul de stat												
	37.50.04	0	0	0	0	0	0	0	0	0	0	0
Alte transferuri voluntare												
	37.50.05	0	0	0	0	0	0	0	0	0	0	0
VENITURI DIN VALORIFICAREA UNOR BUNURI												
	39	500	500	850	500	350	350	0	350	0	0	500
39 (40+41+42+43+44)												
Venituri din valorificarea unor bunuri ale institutiilor publice												
	39.01	500	500	850	500	350	350	0	350	0	0	500
Venituri din privatizare												
	39.04	0	0	0	0	0	0	0	0	0	0	0
Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau a unitatilor administrative-teritoriale												
	39.07	0	0	0	0	0	0	0	0	0	0	0
Venituri obtinute in procesul de cesiune a creantelor fiscale												
	39.08	0	0	0	0	0	0	0	0	0	0	0
Alte venituri: din valorificarea unor bunuri												
	39.50	0	0	0	0	0	0	0	0	0	0	0
OPERATIUNI FINANCIARE												
	40	1.329.300	1.329.300	0	0	0	0	0	0	0	0	0
Suma utilizate din excedentul anului precedent pentru efectuarea de cheltuieli												
	40.15	1.329.300	1.329.300	0	0	0	0	0	0	0	0	0
Suma primite in cadrul anului precedent pentru efectuarea de cheltuieli												
	40.16	0	0	0	0	0	0	0	0	0	0	0
SUBVENTII DE LA BUGETUL DE STAT												
	42	144.000	91.000	89.358	0	89.358	87.841	0	87.841	0	1.517	0
45 (46+53+54+55)												
Subventii de la bugetul de stat pentru spitale												
	42.11	144.000	91.000	89.358	0	89.358	87.841	0	87.841	0	1.517	0
46 (47+48+49+50+51+52)												
Programe nationale de sanatate												
	42.11.01	0	0	0	0	0	0	0	0	0	0	0
Investitii in conditiile legii												
	42.11.02	0	0	0	0	0	0	0	0	0	0	0
Reparatii capitale												
	42.11.03	0	0	0	0	0	0	0	0	0	0	0
	144.000	91.000	89.358	0	89.358	87.841	0	87.841	0	1.517	0	0

Sume primite in contul platilor efectuate in anul curent	45.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.20.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE	45.21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.21.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	45.21.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sume primite in avans	45.21.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sume primite in cadrul mecanismului top up	45.22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sume din diferente de curs valutar aferente fondurilor externe nerambursabile	45.23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Conducatorul institutiei,
Dr Ec Alexandru Georgescu



Conducatorul compartimentului financiar-contabil,

Ec Mihaela Oprisan



CONTUL DE EXECUTIE A BUCETULUI INSTITUTIEI PUBLICE - CHELTUIELI

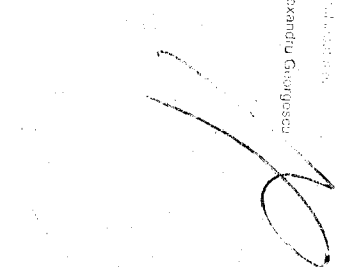
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUCETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de plati	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	31.955.345	34.153.650	32.563.902	31.959.368	31.021.508	937.860	32.046.221
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)		002	0	18.831.545	20.929.409	19.406.657	18.842.262	17.949.314	893.248	17.704.989
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	9.502.805	9.566.055	9.180.849	9.180.849	9.180.849	0	9.121.250
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	7.031.102	7.032.802	6.764.347	6.764.347	6.764.347	0	6.699.227
Salarii de baza	10.01.01	005	0	5.604.100	5.707.040	5.599.781	5.599.781	5.599.781	0	5.537.509
Sporuri pentru conditii de munca	10.01.05	009	0	648.652	597.412	550.021	550.021	550.021	0	552.657
Alte sporuri	10.01.06	010	0	663.260	613.250	541.041	541.041	541.041	0	544.265
Indemnizatii de delegare	10.01.13	017	0	1.000	1.000	156	156	156	0	156
Alte drepturi salariale in bani	10.01.30	021	0	114.100	114.100	73.348	73.348	73.348	0	64.640
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	632.410	641.410	640.915	640.915	640.915	0	640.915
Tichete de masa	10.02.01	023	0	632.410	641.410	640.915	640.915	640.915	0	640.915
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	1.839.293	1.885.843	1.775.587	1.775.587	1.775.587	0	1.781.108
Contributii de asigurari sociale de stat	10.03.01	031	0	1.416.737	1.388.486	1.354.854	1.354.854	1.354.854	0	1.323.722

Contributii de asigurare de somaj	10.03.02	032	0	34.765	33.865	33.257	33.257	33.257	0	33.123
Contributii de asigurari sociale de sanatate	10.03.03	033	0	352.002	369.252	349.751	349.751	349.751	0	348.403
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	20.600	19.600	18.959	18.959	18.959	0	18.909
Contributii pentru concedii si indemnizatii	10.03.06	037	0	15.189	74.640	18.766	18.766	18.766	0	56.951
TITLUL II BUNURI SI SERVICII										
(cod 20.01 la 20.36)	20	038	0	9.310.740	11.353.345	10.210.950	9.647.355	8.754.107	893.248	8.569.381
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	5.884.945	6.481.890	6.079.649	5.722.154	5.281.758	440.396	5.893.718
Furnuri de birou	20.01.01	040	0	202.690	105.000	77.953	76.623	76.079	544	75.583
Materiale pentru curatenie	20.01.02	041	0	423.500	333.500	326.412	326.355	326.355	0	316.671
Incalziri, iluminat si forta motrica	20.01.03	042	0	1.936.755	2.096.755	1.922.668	1.893.987	1.704.739	189.248	1.992.130
Apa, canal si salubritate	20.01.04	043	0	395.000	580.000	552.173	552.173	517.411	34.762	552.173
Carburanti si lubrifianti	20.01.05	044	0	71.000	87.800	75.128	74.277	69.894	4.383	76.077
Piese de schimb	20.01.06	045	0	170.000	290.000	264.009	212.645	139.554	73.091	211.763
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	127.000	155.000	150.642	150.642	146.582	4.280	145.883
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	1.618.000	1.793.835	1.679.178	1.540.038	1.421.713	118.325	1.644.138
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	941.000	1.036.000	1.031.286	895.214	879.431	15.783	889.300
Reparatii curente	20.02	050	0	565.000	810.000	783.618	657.616	378.452	279.164	606.380
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1.160.060	2.220.587	1.808.384	1.810.971	1.664.851	146.120	1.784.733
Hrana pentru oameni	20.03.01	052	0	1.180.060	2.220.587	1.808.384	1.810.971	1.664.851	146.120	1.784.733
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	390.555	310.555	294.628	289.415	286.536	2.879	322.562
Medicamente	20.04.01	055	0	33.500	33.500	25.394	24.327	22.915	1.412	56.515
Materiale sanitare	20.04.02	056	0	147.388	137.388	134.067	131.371	129.904	1.467	133.431
Reactivi	20.04.03	057	0	7.200	7.200	6.314	6.314	6.314	0	5.213
Dezinfectanti	20.04.04	058	0	202.467	132.467	128.833	127.403	127.403	0	127.403

Unuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	666,000	629,400	599,217	589,975	574,331	15,644	-655,428
Uniforme si echipament	20.05.01	060	0	100,000	25,000	4,501	0	0	0	-38,480
Sechenta de masoara - raport	20.05.03	061	0	0	0	0	0	0	0	-133,666
Depasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	60,500	54,827	45,874	45,733	45,733	0	45,733
Depasari interne, deplasari, transferari	20.06.01	064	0	25,500	25,500	16,548	16,407	16,407	0	16,407
Depasari in strainatate	20.06.02	065	0	35,000	29,327	29,326	29,326	29,326	0	29,326
Materiale de laborator	20.09	067	0	31,000	31,000	11,014	11,014	11,014	0	11,014
Cercetare-dezvoltare	20.10	068	0	0	10,000	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	069	0	21,980	18,418	18,418	18,278	18,278	0	18,278
Prezenta profesionala	20.13	071	0	49,700	99,700	45,715	35,835	35,835	0	35,835
Protectia muncii	20.14	072	0	70,009	70,000	42,808	25,504	22,244	3,260	26,341
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	371,000	616,968	481,525	440,860	435,075	5,785	480,215
Chirii	20.30.04	093	0	251,500	216,500	193,110	193,110	193,110	0	191,160
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	119,500	400,468	288,415	247,750	241,965	5,785	289,055
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.34)	59	435	0	18,000	16,000	14,358	14,358	14,358	0	14,358
Burse	59.01	436	0	18,000	16,000	14,358	14,358	14,358	0	14,358
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	13,123,900	13,224,250	13,157,845	13,116,806	13,072,194	44,612	14,341,232
TITLUL XIII ACTIVE NEMANANCIARE (cod 71.01+71.02+71.03)	71	474	0	13,123,900	13,224,250	13,157,845	13,116,806	13,072,194	44,612	14,341,232
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	387,400	387,400	370,696	370,696	370,696	0	784,965
Masini, echipamente si mijloace de transport	71.01.02	477	0	317,400	317,400	300,699	300,699	300,699	0	641,812
Mobilier, aparatura biroul si alte active	71.01.03	478	0	70,000	70,000	69,997	69,997	69,997	0	138,406

Alte active fixe	71.01,30	479	0	0	0	0	0	0	0	0	4,747
Reparatii capitale aferente activelor fixe	71,03	482	0	0	0	0	0	0	0	0	0
				12.736,400	12.836,850	12.787,149	12.746,110	12.701,498	44,612		13.556,267

Dr. E. Alexandru Georgescu



Ec. Alina Oprea

