

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRIL PE ANUL

2015

Rectificare din data '23.10.2015' pt. 'Rec. 8 din '23.10.2015' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE			din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL VENITURII (cod 00.02+00.15+00.17)	00.01	8,519,017.00	0.00	2,036,354.00	2,198,790.00	2,587,383.00	1,697,490.00	25,200.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,819,017.00	0.00	1,935,354.00	1,948,790.00	2,237,383.00	1,697,490.00	25,200.00	
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,819,017.00	0.00	1,935,354.00	1,948,790.00	2,237,383.00	1,697,490.00	25,200.00	
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	7,819,017.00	0.00	1,935,354.00	1,948,790.00	2,237,383.00	1,697,490.00	25,200.00	
22	Venturi din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	7,774,517.00	0.00	1,935,354.00	1,948,790.00	2,158,083.00	1,672,290.00	0.00	
25	Venturi din prestari de servicii	33.10.08	56,004.00	0.00	14,004.00	14,000.00	14,000.00	14,000.00	0.00	
33	Venturi din contractele inchiate cu casele de asigurari sociale de sanatate	33.10.21	7,046,223.00	0.00	1,740,200.00	1,740,200.00	1,940,923.00	1,624,900.00	0.00	
34	Venturi din contractele inchiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	597,990.00	0.00	0.00	0.00	570,400.00	27,590.00	0.00	
35	Venturi din contractele inchiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	14,300.00	0.00	181,150.00	194,590.00	-367,240.00	5,800.00	0.00	
47	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	104,500.00	0.00	0.00	0.00	79,300.00	25,200.00	25,200.00	
48	Donatii si sponsorizari	37.10.01	104,500.00	0.00	0.00	0.00	79,300.00	25,200.00	25,200.00	
49	Varsaminte din sechenta de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-103,000.00	0.00	0.00	0.00	-77,800.00	-25,200.00	-25,200.00	
50	Varsaminte din sechenta de functionare	37.10.04	103,000.00	0.00	0.00	0.00	77,800.00	25,200.00	0.00	
66	IV. SUBVENTII (cod 00.18)	00.17	700,000.00	0.00	100,000.00	250,000.00	350,000.00	0.00	0.00	
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	700,000.00	0.00	100,000.00	250,000.00	350,000.00	0.00	0.00	
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	700,000.00	0.00	100,000.00	250,000.00	350,000.00	0.00	0.00	
76	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	
77	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
79	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.16	500,000.00	0.00	0.00	200,000.00	300,000.00	0.00	0.00	
81	Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	43.10.16.02	500,000.00	0.00	0.00	200,000.00	300,000.00	0.00	0.00	
165	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	8,597,013.00	0.00	2,113,350.00	2,198,790.00	2,587,383.00	1,697,490.00	25,200.00	
166	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,944,013.00	0.00	2,063,350.00	1,998,790.00	2,209,583.00	1,672,290.00	0.00	
167	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,605,700.00	0.00	1,406,600.00	1,459,800.00	1,594,970.00	1,144,330.00	0.00	
168	Cheltuieli salariale in bani	10.01	4,258,070.00	0.00	1,063,000.00	1,107,610.00	1,217,470.00	869,990.00	0.00	
169	Salarii de baza	10.01.01	3,341,400.00	0.00	816,000.00	850,500.00	966,570.00	708,330.00	0.00	
170	Sporuri pentru conditii de munca	10.01.05	259,412.00	0.00	75,912.00	85,800.00	79,000.00	18,700.00	0.00	

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	an I	Trim II	Trim III	Trim IV			
171	Alte sporuri	10.01.06	455,848.00	0.00	116,888.00	118,300.00	119,000.00	101,660.00	0.00		
172	Fond aferent platii cu ora	10.01.11	186,700.00	0.00	49,500.00	47,500.00	49,000.00	40,700.00	0.00		
173	Indemnizatii de delegare	10.01.13	1,250.00	0.00	200.00	650.00	200.00	200.00	0.00		
174	Alte drepturi salariale in bani	10.01.30	13,460.00	0.00	4,500.00	4,860.00	3,700.00	400.00	0.00		
175	Chebtuilei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	366,290.00	0.00	103,100.00	101,940.00	96,250.00	65,000.00	0.00		
176	Tichete de masa	10.02.01	366,290.00	0.00	103,100.00	101,940.00	96,250.00	65,000.00	0.00		
177	Contributii (cod 10.03.01 la 10.03.06)	10.03	961,340.00	0.00	240,500.00	250,250.00	281,250.00	209,340.00	0.00		
178	Contributii de asigurari sociale de stat	10.03.01	678,012.00	0.00	167,832.00	175,480.00	184,700.00	150,000.00	0.00		
179	Contributii de asigurari de somaj	10.03.02	21,020.00	0.00	5,600.00	5,370.00	8,150.00	1,900.00	0.00		
180	Contributii de asigurari sociale de sanatate	10.03.03	220,630.00	0.00	55,000.00	57,630.00	67,000.00	41,000.00	0.00		
181	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13,010.00	0.00	3,400.00	2,770.00	6,400.00	440.00	0.00		
182	Contributii pt concedii si indemnizatii	10.03.06	48,668.00	0.00	8,668.00	9,000.00	15,000.00	16,000.00	0.00		
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,229,123.00	0.00	631,750.00	510,790.00	566,413.00	500,170.00	0.00		
184	Bunuri si servicii	20.01	925,878.00	0.00	265,550.00	262,980.00	246,118.00	151,220.00	0.00		
185	Furnituri de birou	20.01.01	7,600.00	0.00	2,020.00	1,560.00	2,510.00	1,510.00	0.00		
186	Materiale pentru curatenie	20.01.02	15,600.00	0.00	5,030.00	5,030.00	4,030.00	1,510.00	0.00		
187	Incalziti, iluminati si forta motrica	20.01.03	284,000.00	0.00	107,250.00	77,250.00	62,250.00	37,250.00	-40,000.00		
188	Apa, canal si salubritate	20.01.04	72,200.00	0.00	21,200.00	20,800.00	20,100.00	10,100.00	0.00		
189	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	1,500.00	1,000.00	1,500.00	1,500.00	0.00		
190	Piese de schimb	20.01.06	200.00	0.00	50.00	50.00	50.00	50.00	0.00		
191	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	4,400.00	4,300.00	4,300.00	4,300.00	0.00		
192	Materiale si prestari de servicii cu caracter functional	20.01.09	391,478.00	0.00	90,100.00	85,000.00	136,378.00	80,000.00	40,000.00		
193	Alte bunuri si servicii pentru intrtineri si functionare	20.01.30	132,000.00	0.00	34,000.00	68,000.00	15,000.00	15,000.00	0.00		
194	Reparatii curente	20.02	41,000.00	0.00	30,000.00	1,000.00	5,000.00	5,000.00	0.00		
195	Hrana (cod 20.03.01+20.03.02)	20.03	190,000.00	0.00	50,000.00	45,000.00	45,000.00	50,000.00	0.00		
196	Hrana pentru oameni	20.03.01	190,000.00	0.00	50,000.00	45,000.00	45,000.00	50,000.00	0.00		
197	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	871,395.00	0.00	183,450.00	181,500.00	233,295.00	253,150.00	0.00		
198	Medicamente	20.04.01	637,750.00	0.00	100,000.00	132,500.00	205,250.00	200,000.00	0.00		
199	Materiale sanitare	20.04.02	152,645.00	0.00	52,450.00	30,000.00	33,045.00	37,150.00	0.00		
200	Reactivi	20.04.03	60,000.00	0.00	20,000.00	15,000.00	10,000.00	15,000.00	0.00		
201	Dezinfectanti	20.04.04	21,000.00	0.00	11,000.00	4,000.00	5,000.00	1,000.00	0.00		
202	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	124,550.00	0.00	80,750.00	0.00	20,000.00	23,800.00	0.00		
203	Uniforme si echipament	20.05.01	13,050.00	0.00	250.00	0.00	0.00	12,800.00	0.00		
204	Lenjerie si accesorii de pat	20.05.03	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
205	Alte obiecte de inventar	20.05.30	110,500.00	0.00	80,500.00	0.00	20,000.00	10,000.00	0.00		
206	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	2,000.00	7,000.00	3,000.00	2,000.00	0.00		
207	Deplasari interne, detasari, transferari	20.06.01	14,000.00	0.00	2,000.00	7,000.00	3,000.00	2,000.00	0.00		

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
208	Materiale de laborator	20.09	46,000.00	0.00	16,000.00	10,000.00	10,000.00	10,000.00	0.00		
209	Pregatire profesionala	20.13	14,300.00	0.00	4,000.00	3,300.00	4,000.00	3,000.00	0.00		
210	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
211	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
212	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	109,190.00	0.00	25,000.00	28,200.00	28,200.00	27,790.00	0.00		
213	Burse	59.01	109,190.00	0.00	25,000.00	28,200.00	28,200.00	27,790.00	0.00		
214	CHELTUIELI DE CAPITAL (cod 71+72)	70	653,000.00	0.00	50,000.00	200,000.00	377,800.00	25,200.00	25,200.00		
215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	653,000.00	0.00	50,000.00	200,000.00	377,800.00	25,200.00	25,200.00		
216	Active fixe	71.01	103,000.00	0.00	0.00	0.00	77,800.00	25,200.00	25,200.00		
217	Masini, echipamente si mijloace de transport	71.01.02	103,000.00	0.00	0.00	0.00	77,800.00	25,200.00	25,200.00		
218	Reparatii capitale aferente activelor fixe	71.03	550,000.00	0.00	50,000.00	200,000.00	300,000.00	0.00	0.00		
236	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	8,597,013.00	0.00	2,113,350.00	2,198,790.00	2,587,383.00	1,697,490.00	25,200.00		
257	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	8,597,013.00	0.00	2,113,350.00	2,198,790.00	2,587,383.00	1,697,490.00	25,200.00		
258	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,944,013.00	0.00	2,063,350.00	1,998,790.00	2,209,583.00	1,672,290.00	0.00		
259	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,605,700.00	0.00	1,406,600.00	1,459,800.00	1,594,970.00	1,144,330.00	0.00		
260	Cheltuieli salariale in bani	10.01	4,258,070.00	0.00	1,063,000.00	1,107,610.00	1,217,470.00	869,990.00	0.00		
261	Salarii de baza	10.01.01	3,341,400.00	0.00	816,000.00	850,500.00	966,570.00	708,330.00	0.00		
262	Sporuri pentru conditii de munca	10.01.05	259,412.00	0.00	75,912.00	85,800.00	79,000.00	18,700.00	0.00		
263	Alte sporuri	10.01.06	455,848.00	0.00	116,888.00	118,300.00	119,000.00	101,660.00	0.00		
264	Fond aferent platii cu ora	10.01.11	186,700.00	0.00	49,500.00	47,500.00	49,000.00	40,700.00	0.00		
265	Indemnizatii de delegare	10.01.13	1,250.00	0.00	200.00	650.00	200.00	200.00	0.00		
266	Alte drepturi salariale in bani	10.01.30	13,460.00	0.00	4,500.00	4,880.00	3,700.00	400.00	0.00		
267	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	366,290.00	0.00	103,100.00	101,940.00	96,250.00	65,000.00	0.00		
268	Tichete de masa	10.02.01	366,290.00	0.00	103,100.00	101,940.00	96,250.00	65,000.00	0.00		
269	Contributii (cod 10.03.01 la 10.03.06)	10.03	981,340.00	0.00	240,500.00	250,250.00	281,250.00	209,340.00	0.00		
270	Contributii de asigurari sociale de stat	10.03.01	678,012.00	0.00	167,832.00	175,480.00	184,700.00	150,000.00	0.00		
271	Contributii de asigurari de somaj	10.03.02	21,020.00	0.00	5,600.00	5,370.00	8,150.00	1,900.00	0.00		
272	Contributii de asigurari sociale de sanatate	10.03.03	220,630.00	0.00	55,000.00	57,630.00	67,000.00	41,000.00	0.00		
273	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13,010.00	0.00	3,400.00	2,770.00	6,400.00	440.00	0.00		
274	Contributii pt concedii si indemnizatii	10.03.06	48,668.00	0.00	8,668.00	9,000.00	15,000.00	16,000.00	0.00		
275	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,229,123.00	0.00	631,750.00	510,790.00	586,413.00	500,170.00	0.00		
276	Bunuri si servicii	20.01	925,878.00	0.00	265,550.00	262,990.00	246,118.00	151,220.00	0.00		
277	Furnituri de birou	20.01.01	7,600.00	0.00	2,020.00	1,560.00	2,510.00	1,510.00	0.00		
278	Materiale pentru curatenie	20.01.02	15,600.00	0.00	5,030.00	5,030.00	4,030.00	1,510.00	0.00		
279	Incalziri, iluminat si forta motrica	20.01.03	284,000.00	0.00	107,250.00	77,250.00	62,250.00	37,250.00	-40,000.00		
280	Apa, canal si salubritate	20.01.04	72,200.00	0.00	21,200.00	20,800.00	20,100.00	10,100.00	0.00		

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
281	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	1,500.00	1,000.00	1,500.00	1,500.00	0.00		
282	Piese de schimb	20.01.06	200.00	0.00	50.00	50.00	50.00	50.00	0.00		
283	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	4,400.00	4,300.00	4,300.00	4,300.00	0.00		
284	Materiale si prestari de servicii cu caracter functional	20.01.09	391,478.00	0.00	90,100.00	85,000.00	136,378.00	80,000.00	40,000.00		
285	Alte burnuri si servicii pentru intretinere si functionare	20.01.30	132,000.00	0.00	34,000.00	68,000.00	15,000.00	15,000.00	0.00		
286	Reparatii curente	20.02	41,000.00	0.00	30,000.00	1,000.00	5,000.00	5,000.00	0.00		
287	Hrana (cod 20.03.01+20.03.02)	20.03	190,000.00	0.00	50,000.00	45,000.00	45,000.00	50,000.00	0.00		
288	Hrana pentru oameni	20.03.01	190,000.00	0.00	50,000.00	45,000.00	45,000.00	50,000.00	0.00		
289	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	871,395.00	0.00	183,450.00	181,500.00	253,295.00	253,150.00	0.00		
290	Medicamente	20.04.01	637,750.00	0.00	100,000.00	132,500.00	205,250.00	200,000.00	0.00		
291	Materiale sanitare	20.04.02	152,645.00	0.00	52,450.00	30,000.00	33,045.00	37,150.00	0.00		
292	Reactivi	20.04.03	60,000.00	0.00	20,000.00	15,000.00	10,000.00	15,000.00	0.00		
293	Dezinfectanti	20.04.04	21,000.00	0.00	11,000.00	4,000.00	5,000.00	1,000.00	0.00		
294	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	124,550.00	0.00	80,750.00	0.00	20,000.00	23,800.00	0.00		
295	Uniforme si echipament	20.05.01	13,050.00	0.00	250.00	0.00	0.00	12,800.00	0.00		
296	Lenjerie si accesorii de pat	20.05.03	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
297	Alte obiecte de inventar	20.05.30	110,500.00	0.00	80,500.00	0.00	20,000.00	10,000.00	0.00		
298	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	2,000.00	7,000.00	3,000.00	2,000.00	0.00		
299	Deplasari interne, detasari, transferari	20.06.01	14,000.00	0.00	2,000.00	7,000.00	3,000.00	2,000.00	0.00		
300	Materiale de laborator	20.09	46,000.00	0.00	16,000.00	10,000.00	10,000.00	10,000.00	0.00		
301	Pregatire profesionala	20.13	14,300.00	0.00	4,000.00	3,300.00	4,000.00	3,000.00	0.00		
302	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
303	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
304	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	109,190.00	0.00	25,000.00	28,200.00	28,200.00	27,790.00	0.00		
305	Burse	59.01	109,190.00	0.00	25,000.00	28,200.00	28,200.00	27,790.00	0.00		
306	CHELTUIELI DE CAPITAL (cod 71+72)	70	653,000.00	0.00	50,000.00	200,000.00	377,800.00	25,200.00	25,200.00		
307	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	653,000.00	0.00	50,000.00	200,000.00	377,800.00	25,200.00	25,200.00		
308	Active fixe	71.01	103,000.00	0.00	0.00	0.00	77,800.00	25,200.00	25,200.00		
309	Masini, echipamente si mijloace de transport	71.01.02	103,000.00	0.00	0.00	0.00	77,800.00	25,200.00	25,200.00		
310	Reparatii capitale aferente activelor fixe	71.03	550,000.00	0.00	50,000.00	200,000.00	300,000.00	0.00	0.00		
312	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	8,597,013.00	0.00	2,113,350.00	2,198,790.00	2,587,383.00	1,697,490.00	25,200.00		
313	Spitale generale	66.10.06.01	8,597,013.00	0.00	2,113,350.00	2,198,790.00	2,587,383.00	1,697,490.00	25,200.00		
393	VII. REZERVE, EXCEDENT / DEFICIT	99.10	-77,996.00	0.00	-77,996.00	0.00	0.00	0.00	0.00		
397	DEFICIT 99.10.96 + 99.10.97	99.10	-77,996.00	0.00	-77,996.00	0.00	0.00	0.00	0.00		
398	Deficitul sectiunii de functionare	99.10.96	-77,996.00	0.00	-77,996.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,
EC. STAN IOAN VALENTIN



Conducatorul compartimentului financiar-contabil,
GHEORGHICA DELIA