

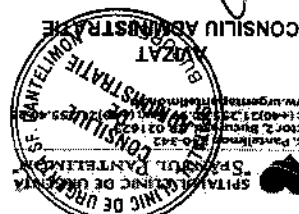
Nr. crt.	Capitol	Subcap	Paragraf	Denumirea indicatorilor	Credite de angajament/ugestor an	Prevederi an 2019	Trim I	Trim II	Trim III	Trim IV
1				TOTAL VENITURI PROPRII	258,253,434	66,360,143	66,252,292	62,924,747	62,716,252	6
2				I. VENITURI CURENTE	67,010,760	21,486,213	14,843,623	14,867,621	15,813,303	
				C. VENITURI NEFISCALE	67,010,760	21,486,213	14,843,623	14,867,621	15,813,303	
4				C1 VENITURI DIN PROPRIETATE	370,000	60,000	120,000	70,000	120,000	
5			30	VENITURI DIN PROPRIETATE	370,000	60,000	120,000	70,000	120,000	
6			05	Venituri din concesiuni și închirieri	370,000	60,000	120,000	70,000	120,000	
7			50	Alte venituri din proprietate	0	0	0	0	0	
8			31	VENITURI DIN DOBANZI	0	0	0	0	0	
9			03	Alte venituri din dobanzi	0	0	0	0	0	
10				C2 VÂNZĂRI DE BUNURI ȘI SERVICII	66,640,760	21,426,213	14,723,623	14,797,621	15,693,303	
11			33	VENITURI DIN PRESTĂRI DE SERVICII SI ALTE ACTIVITĂȚI	66,627,360	21,426,213	14,718,623	14,791,621	15,690,903	
12			08	Venituri din prestări de servicii	2,750,000	1,850,000	350,000	350,000	200,000	
13			16	Venituri din valorificarea produselor obținute din activitatea proprie sau	0	0	0	0	0	
14			20	Venituri din cercetare	0	0	0	0	0	
15			21	Venituri din contracte cu casele de asigurări de sănătate *)	63,839,837	19,570,672	14,362,023	14,441,621	15,465,521	
16				din servicii medicale spitalicești	55,303,579	13,238,266	13,619,935	13,886,130	14,559,248	
17				006 35/2015	0	0	0	0	0	
18				din servicii medicale ambulatorii speciale	2,250,000	579,491	562,112	518,788	589,609	
19				din program sanatale	709,295	175,952	179,976	36,703	316,664	
20				din servicii medicale spitalicești si programe de sanatate aferente	5,576,963	5,576,963	0	0	0	
21			30	Venituri din contracte inchiate cu DSP, din sume alocate de la bugetul	0	0	0	0	0	
22			31	Venituri din sume alocate inchiate cu DSP, din sume alocate din veniturile	0	0	0	0	0	
23			32	Venituri din contracte inchiate cu institutiile de medicina lecala din	0	0	0	0	0	
24			50	Alte venituri din prestări de servicii și alte activități *)	37,523	5,541	6,600	25,382	0	
26			36	Suma provenite din finantarea bugetara a anilor precedenti	0	0	0	0	0	
26			37	TRANSFERENCE VOLUNTARE	13,400	0	5,000	6,000	2,400	
27			01	Alte venituri subventive	13,400	0	5,000	6,000	2,400	
28			50	Alte transferuri voluntare	0	0	0	0	0	
29				II. VENITURI DIN CAPITAL	0	0	0	0	0	

anul 2019

BUGET DE VENITURI SI CHELTUIELI

ORDONATOR DE CREDITE IERARHIC SUPERIOR

ANEXA

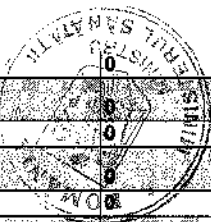


Anexa nr.1 la normele metodologice

Ute 2094/2019

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70	02	03	Prefinantare	II. TOTAL CHELTUIELI DIN VENITURI PROPRII (II.1 + II.2 + II.3)	Credit de angajament	258,253,434	151,477,414	35,691,754	37,923,655	33,160,611	634,374
71			Titlu Artico Alina								
72					Credit bugetar	258,253,434	66,360,143	66,252,292	62,924,747	62,716,252	
73				01. CHELTUIELI CURENTE	Credit de angajament	238,499,734	151,477,414	18,031,754	37,923,655	33,160,611	
74					Credit bugetar	238,499,734	64,743,143	63,294,292	56,001,047	54,461,252	
75	10			TITLUL I CHELTUIELI DE	Credit de angajament	195,393,868	126,721,276	13,278,795	27,140,785	28,253,032	
76					Credit bugetar	195,393,868	52,709,658	53,012,413	45,715,515	43,956,282	
77		01		Cheeltuieli salariale in bani	Credit de angajament	189,420,868	122,200,712	13,278,795	28,104,075	27,840,286	
78					Credit bugetar	189,420,868	50,135,834	51,855,633	44,575,545	42,853,856	
79				Salari de baza	Credit de angajament	134,104,531	84,916,688	13,278,795	15,867,883	20,042,164	
80					Credit bugetar	134,104,531	35,739,629	37,039,715	31,708,865	29,616,322	
81		02		Salarii de merit	Credit de angajament	134,104,531	0	0	0	0	
82					Credit bugetar	134,104,531	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	30,992,058	21,904,129	0	0	0	
88					Credit bugetar	30,992,058	7,738,467	8,159,462	7,462,367	7,631,762	
89		06		Alte sporuri	Credit de angajament	8,701,800	5,262,956	0	1,549,481	1,889,363	
90					Credit bugetar	8,701,800	2,485,724	2,272,232	1,917,231	2,026,613	
91		07		Cre 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	Credit de angajament	0	0	0	0	0	
98					Credit bugetar	0	0	0	0	0	
99		11		Fond atarent plati cu ora	Credit de angajament	7,834,984	4,753,943	0	2,747,000	334,041	
100					Credit bugetar	7,834,984	2,175,643	2,231,100	1,700,100	1,728,141	
101		12		Indemnizatii plati 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 delegare	Credit de angajament	0	0	0	0	0	
106					Credit bugetar	0	0	0	0	0	
107		15		Alocatii pentru transport 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	6,505,018	4,522,621	0	1,145,979	836,516	
112					Credit bugetar	6,505,018	1,610,035	1,737,986	1,605,479	1,551,518	
113		30		Alte drepturi salariale in bani	Credit de angajament	1,282,477	941,474	0	309,565	131,438	
114					Credit bugetar	1,282,477	386,336	415,138	181,503	299,500	
115		02		Cheeltuieli salariale in natura	Credit de angajament	1,395,000	1,395,000	0	0	0	
116					Credit bugetar	1,395,000	0	0	0	0	
117		01		Tichete de masa	Credit de angajament	0	0	0	0	0	
118					Credit bugetar	0	0	0	0	0	
119		02		Norme de hrana	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	0
122			Credit bugetar	0	0	0	0	0	0
123	04	Locuinta de serviciu folosita de salariat si familie sa	Credit de angajament	0	0	0	0	0	0
124			Credit bugetar	0	0	0	0	0	0
125	05	Transportul la si de la locul de munca	Credit de angajament	0	0	0	0	0	0
126			Credit bugetar	0	0	0	0	0	0
127	06	Vacanta de vacanta	Credit de angajament	1,395,000	1,395,000	0	0	0	0
128			Credit bugetar	1,395,000	1,395,000	0	0	0	0
129	30	Alte drepturi salariale in natura	Credit de angajament	1,395,000	1,395,000	0	0	0	0
130			Credit bugetar	0	0	0	0	0	0
131	03	Contributii	Credit de angajament	4,578,000	3,125,564	0	0	0	412,745
132			Credit bugetar	4,578,000	1,178,824	1,156,780	1,139,970	1,102,426	
133	01	Contributii pentru asigurari sociale de stat	Credit de angajament	303,730	171,730	0	114,000	18,000	
134			Credit bugetar	303,730	74,730	78,000	76,000	75,000	
135	02	Contributii pentru asigurari de somaj	Credit de angajament	0	0	0	0	0	
136			Credit bugetar	0	0	0	0	0	
137	03	Contributii pentru asigurari sociale de sanatate	Credit de angajament	0	0	0	0	0	
138			Credit bugetar	0	0	0	0	0	
139	04	Contributii de asigurari pt accidente de munca si boli profes	Credit de angajament	0	0	0	0	0	
140			Credit bugetar	0	0	0	0	0	
141	05	Prime de asigurare viata plate de angajator pentru angajati	Credit de angajament	0	0	0	0	0	
142			Credit bugetar	0	0	0	0	0	
143	06	Contributii pentru concedii si indemnizatii	Credit de angajament	0	0	0	0	0	
144			Credit bugetar	0	0	0	0	0	
145	07	Contributii asigurate pt munca	Credit de angajament	4,274,270	2,953,834	0	925,690	394,746	
146			Credit bugetar	4,274,270	1,104,094	1,078,780	1,063,970	1,027,426	
147	08	Contributii 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 SI SERVICII	Credit de angajament	36,988,859	22,234,620	1,936,939	8,952,791	3,864,519	
150			Credit bugetar	36,988,859	9,871,967	9,182,859	8,629,123	9,304,910	
51	01	Bunuri si servicii	Credit de angajament	19,049,588	12,371,781	242,439	4,726,437	1,708,951	
152			Credit bugetar	19,049,588	5,380,895	4,505,105	4,396,201	4,767,387	
153	01	Furnituri de birou	Credit de angajament	291,386	183,710	0	65,200	42,476	
154			Credit bugetar	291,386	97,080	60,130	65,200	68,976	
155	02	Materiale pentru curatenie	Credit de angajament	398,678	263,372	0	88,000	47,308	
156			Credit bugetar	398,678	75,872	107,500	108,000	107,306	
157	03	Iluminat, incalzire si forta motrica	Credit de angajament	2,299,398	1,687,598	0	380,400	231,400	
158			Credit bugetar	2,299,398	752,098	548,600	408,300	590,400	
159	04	Apă, canal si salubritate	Credit de angajament	429,686	283,086	0	90,600	56,000	
160			Credit bugetar	429,686	63,586	99,500	150,600	116,000	
161	05	Carburanti si lubrifianti	Credit de angajament	47,600	27,600	0	20,000	0	
162			Credit bugetar	47,600	18,600	9,000	10,000	10,000	
163	06	Piese de schimb	Credit de angajament	586,444	313,891	0	183,900	86,653	
164			Credit bugetar	586,444	86,000	203,700	157,516	139,228	
165	07	Transport	Credit de angajament	1,500	1,000	0	500	0	
166			Credit bugetar	1,500	1,000	0	500	0	
167	08	Posta, telecomunicatii, radio, tv, internet	Credit de angajament	31,482	13,482	0	6,000	10,000	
168			Credit bugetar	31,482	9,312	3,370	8,550	10,250	

168	09	Materiale si prestari de servicii cu caracter functional	Credit de angajament	85,292	85,292	46,292	6,000	17,000	16,000
171	30	Alte bunuri si servicii pentru intretinere si functionare	Credit de angajament	14,878,122	9,643,730	242,439	3,866,937	1,226,118	1,226,118
172			Credit bugetar	14,878,122	4,231,055	3,467,305	3,470,535	3,709,227	3,709,227
173	02	Reparatii curente	Credit de angajament	112,319	60,629	0	41,690	10,000	10,000
174			Credit bugetar	112,319	40,129	20,500	21,690	30,000	30,000
175	03	Hrana	Credit de angajament	790,709	416,809	0	338,900	35,000	35,000
176			Credit bugetar	790,709	240,809	176,000	233,900	140,000	140,000
177	01	Hrana pentru oameni	Credit de angajament	790,709	416,809	0	338,900	35,000	35,000
178			Credit bugetar	790,709	240,809	176,000	233,900	140,000	140,000
179	02	Hrana pentru animale	Credit de angajament	0	0	0	0	0	0
180			Credit bugetar	0	0	0	0	0	0
181	04	Medicamente si materiale sanitare	Credit de angajament	16,184,956	8,812,129	1,653,000	3,692,909	2,026,918	2,026,918
182			Credit bugetar	16,184,956	3,989,194	4,211,776	3,786,034	4,197,952	4,197,952
183	01	Medicamente	Credit de angajament	6,981,543	3,780,371	551,165	1,839,000	711,007	711,007
184			Credit bugetar	6,981,543	1,780,710	1,794,835	1,743,365	1,662,633	1,662,633
185	02	Material sanitare	Credit de angajament	7,013,203	3,470,801	1,086,180	1,436,109	1,020,133	1,020,133
186			Credit bugetar	7,013,203	1,836,645	1,758,648	1,466,569	1,951,341	1,951,341
187	03	Reactivi	Credit de angajament	1,358,652	1,049,325	15,675	108,800	184,652	184,652
188			Credit bugetar	1,358,652	108,407	456,293	407,100	386,852	386,852
189	04	Dezinfectantii	Credit de angajament	831,658	511,632	0	209,000	110,926	110,926
190			Credit bugetar	831,658	263,432	202,000	169,000	197,126	197,126
191	05	Bunuri de natura obiectelor de inventar	Credit de angajament	232,394	159,141	0	56,400	6,853	6,853
192			Credit bugetar	232,394	53,541	63,600	84,853	30,400	30,400
193	01	Uniforme si echipament	Credit de angajament	15,000	0	0	15,000	0	0
194			Credit bugetar	15,000	0	0	15,000	0	0
195	03	Lenjerie si accesorii de pal	Credit de angajament	15,000	0	0	15,000	0	0
196			Credit bugetar	15,000	0	0	15,000	0	0
197	30	Alte obiecte de inventar	Credit de angajament	217,394	159,141	0	51,400	6,853	6,853
198			Credit bugetar	217,394	53,541	63,600	69,853	30,400	30,400
199	06	Deplasari, deplasari, transferari	Credit de angajament	1,520	1,520	0	0	0	0
200			Credit bugetar	1,520	1,520	0	0	0	0
201	01	Deplasari interne, deplasari transferati	Credit de angajament	1,520	1,520	0	0	0	0
202			Credit bugetar	1,520	1,520	0	0	0	0
203	02	Deplasari in strainatate	Credit de angajament	0	0	0	0	0	0
204			Credit bugetar	0	0	0	0	0	0
205	09	Material de laborator	Credit de angajament	332,933	201,991	0	83,245	47,697	47,697
206			Credit bugetar	332,933	90,739	108,878	63,245	70,071	70,071
207	10	Cercetare-dezvoltare	Credit de angajament	0	0	0	0	0	0
208			Credit bugetar	0	0	0	0	0	0
209	11	Carti, publicatii si materiale documentare	Credit de angajament	3,600	1,000	0	2,500	100	100
210			Credit bugetar	3,600	1,000	0	2,500	100	100
211	12	Consultanta si expertiza	Credit de angajament	0	0	0	0	0	0
212			Credit bugetar	0	0	0	0	0	0
213	13	Prezenta profesionala	Credit de angajament	42,180	42,180	0	0	0	0
214			Credit bugetar	42,180	26,680	15,500	0	0	0
215	14	Protectia muncii	Credit de angajament	0	0	0	0	0	0
216			Credit bugetar	0	0	0	0	0	0
217	25	Cheltuieli judiciare si extrajudiciare pentru interesele statului	Credit de angajament	0	0	0	0	0	0

218	219	27	Tichete cadou	Credit de angajament	0	0	0	0	0	0	0	0	0
220	221	30	Alte cheltuieli	Credit bugetar	0	0	0	0	0	0	0	0	0
222	223	01	Reclama și publicitate	Credit de angajament	238.660	167.460	41.500	700	28.000	0	0	0	0
224	225	03	Prime de asigurare non-viață	Credit de angajament	17.200	1.000	1.500	700	14.000	0	0	0	0
226	227	04	Chiri	Credit de angajament	17.200	1.000	1.500	700	14.000	0	0	0	0
228	229	09	Executarea silită a creanțelor	Credit de angajament	0	0	0	0	0	0	0	0	0
230	231	30	Alte cheltuieli cu bunuri și servicii	Credit bugetar	0	0	0	0	0	0	0	0	0
232	233	30	TITLUL III DOBÂNZI	Credit bugetar	221.460	46.460	80.000	40.000	55.000	0	0	0	0
234	235	03	Alte dobânzi	Credit de angajament	0	0	0	0	0	0	0	0	0
236	237	05	Dobânzi la operațiunile de leasing	Credit de angajament	0	0	0	0	0	0	0	0	0
238	239	56	TITLUL VII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEFAMBURSABILE	Credit de angajament	0	0	0	0	0	0	0	0	0
240	241	01	Programa din Fondul	Credit de angajament	0	0	0	0	0	0	0	0	0
242	243	01	Finantarea națională	Credit de angajament	0	0	0	0	0	0	0	0	0
244	245	02	Finantarea externă nerambursabilă	Credit de angajament	0	0	0	0	0	0	0	0	0
246	247	03	Cheltuieli neeligibile	Credit de angajament	0	0	0	0	0	0	0	0	0
248	249	58	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEFAMBURSABILE	Credit de angajament	4.716.772	1.827.518	816.020	1.256.409	816.825	0	0	0	0
250	251	01	Programa din Fondul Social European	Credit de angajament	4.716.772	1.827.518	816.020	1.256.409	816.825	0	0	0	0
252	253	02	Finantarea națională	Credit de angajament	111.000	0	71.000	25.000	15.000	0	0	0	0
254	255	02	Finantarea externă nerambursabilă	Credit de angajament	4.605.772	1.827.518	745.020	1.231.409	801.825	49.000	0	0	0
256	257	03	Cheltuieli neeligibile	Credit de angajament	4.605.772	1.827.518	745.020	1.231.409	801.825	0	0	0	0
258	259	57	TITLUL IX ASISTENȚA SOCIALĂ	Credit bugetar	0	0	0	0	0	0	0	0	0
260	261	01	Asiguran socială	Credit bugetar	0	0	0	0	0	0	0	0	0
262	263	02	Ajutoare sociale	Credit de angajament	0	0	0	0	0	0	0	0	0