

CONTUL DE EXECUTIE BUGETARA - BUGET DE STAT
la 31 decembrie 2011

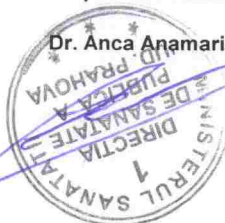
INTRARE NR. 1096
IESIRE 20
ZIUA 20 LUNA 01 ANUL 2012
LEI

Nr. crt.	C ar	Subc ap.al in.	Titlu art.	Alin	Denumirea indicatorilor	Program 2011	Credite deschise de la MS	Plati efectuate	Plati efectuate de unitati sanitare	Disponibil
0	1	2	3	4	5	6	7	8	9	10=6-8
					TOTAL CAPITOL, DIN CARE:	22,445,000.00	22,410,000.00	22,289,351.08	17,122,552.95	155,648.92
1			01		CHELTUIELI CURENTE	22,445,000.00	22,410,000.00	22,289,351.08	17,122,552.95	155,648.92
2		10			PERSONAL	3,266,000.00	3,266,000.00	3,254,862.00		11,138.00
3			01		Cheltuieli salariile in bani	2,523,000.00	2,523,000.00	2,515,793.00		7,207.00
4				01	Salarii de baza	2,372,000.00	2,372,000.00	2,365,986.00		6,014.00
5				02	Salarii de merit	0.00				0.00
6				03	Indemnizatii de conducere					0.00
7				04	Spor de vechime					0.00
8				05	Sporuri pentru conditii de munca	114,000.00	114,000.00	113,326.00		674.00
9				06	Alte sporuri	0.00				0.00
10				07	Ore suplimentare					0.00
11				08	Fond de premii					0.00
				09	Prima de vacanta					0.00
12				11	Fond aferent platii cu ora					0.00
13				12	afara unitatii					0.00
14				13	Indemnizatii de delegare					0.00
15				14	Indemnizatii de detasare					0.00
16				16	Alocatii pentru locuinte					0.00
17				30	Alte drepturi salariale in bani	37,000.00	37,000.00	36,481.00		519.00
										0.00
18		10	03		Contributii	743,000.00	743,000.00	739,069.00		3,931.00
19				01	stat	528,000.00	528,000.00	526,317.00		1,683.00
20				02	Contributii pentru asigurarile de somaj	14,000.00	14,000.00	13,657.00		343.00
21				03	sanatate	133,000.00	133,000.00	131,810.00		1,190.00
22				04	Contributii pentru asigurarile de accidente de munca si boli profesionale	9,000.00	9,000.00	8,407.00		593.00
				06	Contributii ptr.concedii si indemnizatii	59,000.00	59,000.00	58,878.00		122.00
				07	Contributii la fondul de garantare pt.plata creantelor salariale			0.00		
					20 TITLUL II BUNURI SI SERVICII (inclusiv spitale)	17,671,000.00	17,671,000.00	17,570,825.41		100,174.59
23		20			propriu	1,937,000.00	1,937,000.00	1,911,936.13		25,063.87
24			01		Bunuri si servicii	670,000.00	670,000.00	667,439.85		2,560.15
25				01	Furnituri de birou	8,000.00	8,000.00	7,928.70		71.30
26				02	Materiale pentru curatenie			0.00		0.00
27				03	Iluminat, incalzit si forta motrica	112,000.00	112,000.00	111,520.70	0.00	479.30
28				04	Apă, canal, salubritate	17,000.00	17,000.00	16,637.90	0.00	362.10
29				05	Carburanti si lubrifianti	26,000.00	26,000.00	25,241.65		758.35
30				06	Piese de schimb			0.00		0.00
31				07	Transportul la si de la locul de munca			0.00		0.00
32				08	Posta,telecomunicatii, radio, tv,internet	78,000.00	78,000.00	77,904.98	0.00	95.02
33				09	Materiale si prestari de servicii cu	11,000.00	11,000.00	10,555.23		444.77
34				30	Alte bunuri si servicii pt intretinere	418,000.00	418,000.00	417,650.69	0.00	349.31
35			02		Reparatii curente	0.00		0.00		0.00
36			03		Hrana	90,000.00	90,000.00	89,985.56		14.44
37				01	Hrana pentru oameni	90,000.00	90,000.00	89,985.56		14.44
38				02	Hrana pentru animale	0.00		0.00		0.00
39			04		Medicamente si materiale sanitare	138,000.00	138,000.00	135,444.59		2,555.41
40				01	Medicamente	132,000.00	132,000.00	130,079.12		1,920.88
41				02	Materiale sanitare	1,000.00	1,000.00	1,000.00		0.00
42				03	Reactivi	5,000.00	5,000.00	4,365.47		634.53
43				04	Dezinfectanti	0.00		0.00		0.00
44			05		Bunuri de natura obiectelor de	2,000.00	2,000.00	2,000.00		0.00

45			02	Lenjerie și accesorii de pat	0.00		0.00		0.00
46			30	Alte obiecte de inventar	2,000.00	2,000.00	2,000.00		0.00
47			06	Deplasari,detasari,transferuri	1,000.00	1,000.00	14.00		986.00
48			01	Deplasari interne,detasari,transferuri	1,000.00	1,000.00	14.00		986.00
49			02	Deplasari in strainatate	0.00		0.00		0.00
50			09	Materiale de laborator	9,000.00	9,000.00	8,944.80		55.20
51			11	Cărți, publicații și materiale	0.00		0.00		0.00
52			12	Consultanta si expertiza	0.00		0.00		0.00
53			13	Pregatire profesionala	1,000.00	1,000.00	300.00		700.00
54			14	Protectia muncii	0.00		0.00		0.00
55			30	Alte cheltuieli	1,026,000.00	1,026,000.00	1,007,807.33		18,192.67
56			04	Chirii	16,000.00	16,000.00	15,321.57	0.00	678.43
56			09	Executarea silita a creantelor bugetare	0.00		0.00		0.00
57			30	Alte cheltuieli cu bunuri si servicii	1,010,000.00	1,010,000.00	992,485.76		17,514.24
				Total actiuni spitale finantate din	15,734,000.00	15,734,000.00	15,658,889.28	15,658,889.28	75,110.72
			31	Finantare actiuni sanatate unit sanitare	11,976,000.00	11,976,000.00	11,934,013.04	11,934,013.04	41,986.96
			32	Finantare PNS din cadrul unit. sanit.	71,000.00	71,000.00	50,870.62	50,870.62	20,129.38
			33	Finantare cabinete medicale invatamant	3,687,000.00	3,687,000.00	3,674,005.62	3,674,005.62	12,994.38
58	51			Transferuri intre unitati ale	1,508,000.00	1,473,000.00	1,463,663.67	1,463,663.67	44,336.33
59	51	01		Transferuri curente	1,508,000.00	1,473,000.00	1,463,663.67	1,463,663.67	44,336.33
60			03	Actiuni de sanatate	776,000.00	776,000.00	776,000.00	776,000.00	0.00
61			25	Programe pentru sanatate	13,000.00	13,000.00	13,000.00	13,000.00	0.00
62			38	Unitate medico-sociala	413,000.00	384,000.00	379,031.67	379,031.67	33,968.33
			51.01.45	Bugetele locale pt finantarea sanatatii	306,000.00	300,000.00	295,632.00	295,632.00	10,368.00
	51	02		Transferuri de capital	0.00	0.00	0.00	0.00	0.00
			08	Aparatura medicala si echipamente de	0.00	0.00	0.00	0.00	0.00
			11	Transferuri pentru reparatii capitale	0.00	0.00	0.00	0.00	0.00
			12	Transferuri pentru finantarea investitiilor la spitale	0.00	0.00	0.00	0.00	0.00
			23	Transferuri de la bugetul de stat catre bugetul locale pt. finan.rep.cap.in	0.00	0.00			0.00
62	70			70 CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00
63	71			71 TITLUL X ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00
64		01		capitale)	0.00	0.00	0.00	0.00	0.00
65			01	Constructii	0.00	0.00	0.00	0.00	0.00
66			02	transport	0.00	0.00	0.00	0.00	0.00
67			03	corporale	0.00	0.00	0.00	0.00	0.00
68		03		Reparatii capitale aferente activelor fixe	0.00	0.00	0.00		0.00
69				Din cheltuieli totale:	0.00	0.00	0.00	0.00	
70	66			Sanatate	22,445,000.00	22,410,000.00	22,289,351.08	17,122,552.95	155,648.92

p.DIRECTOR EXECUTIV,

Dr. Anca Anamaria DOBRESCU



DIRECTOR EXECUTIV ADJUNCT ECONOMIC,

Ec. Loredana ȚURCAN

C.M.

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CONTUL DE EXECUȚIE BUGETARĂ - VENITURI PROPRII
la 31 decembrie 2011

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Nr. crt.	Cap/ art.	Subca p.alin.	Titlu art.	Alin.	Denumirea indicatorilor	Prevederi anuale	Plăți	Disponibil
0	1	2	3	4	5	6	7	8
1			01		Cheltuieli curente	844,000.00	743,759.27	100,240.73
2		10			10 TITLUL I CHELTUIELI DE PERSONAL	292,000.00	292,000.00	0.00
3			01		Cheltuieli salariale in bani	230,000.00	230,000.00	0.00
4				01	Salarii de baza	230,000.00	230,000.00	0.00
5				02	Salarii de merit	0.00	0.00	0.00
6				03	Indemnizatii de conducere	0.00	0.00	0.00
7				04	Spor de vechime	0.00	0.00	0.00
8				05	Sporuri pentru conditii de munca	0.00	0.00	0.00
9				06	Alte sporuri	0.00	0.00	0.00
10				07	Ore suplimentare	0.00	0.00	0.00
11				08	Fond de premii	0.00	0.00	0.00
12				09	Prima de vacanta	0.00	0.00	0.00
13				10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00
14				11	Fond aferent platii cu ora	0.00	0.00	0.00
15				12	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00
16				13	Indemnizatii de delegare	0.00	0.00	0.00
17				14	Indemnizatii de detasare	0.00	0.00	0.00
18				15	Alocatii pentru transportul la si de la locul de munca	0.00	0.00	0.00
19				16	Alocatii pentru locuinte	0.00	0.00	0.00
20				30	Alte drepturi salariale in bani	0.00	0.00	0.00
21		10	02		Cheltuieli salariale in natura	0.00	0.00	0.00
22				01	Tichete de masa	0.00	0.00	0.00
23				02	Norme de hrana	0.00	0.00	0.00
24				03	Uniforme si echipament obligatoriu	0.00	0.00	0.00
25				04	Locuinta de serviciu folosinta de salariat si familia sa	0.00	0.00	0.00
26				05	Transportul la si de la locul de munca	0.00	0.00	0.00
27				30	Alte drepturi salariale in bani	0.00	0.00	0.00
28		10	03		Contributii	62,000.00	62,000.00	0.00
29				01	Contributii pentru asigurari sociale de stat	48,000.00	48,000.00	0.00
30				02	Contributii pentru asigurarile de somaj	0.00	0.00	0.00
31				03	Contributii pentru asigurarile sociale de sanatate	11,000.00	11,000.00	0.00
32				04	Contributii pentru asigurarile de accidente de munca si boli profesionale	0.00	0.00	0.00
33				06	Contributii pentru concedii si indemnizatii	3,000.00	3,000.00	0.00
34		20			20 TITLUL II BUNURI SI SERVICII	552,000.00	451,759.27	100,240.73
35			01		Bunuri si servicii	424,000.00	342,697.75	81,302.25
36				01	Furnituri de birou	32,000.00	31,995.01	4.99
37				02	Materiale pentru curățenie	0.00	0.00	0.00
38				03	Iluminat, incalzit și forță motrică	113,000.00	79,882.59	33,117.41
39				04	Apă, canal, salubritate	12,000.00	11,969.68	30.32
40				05	Carburanti si lubrifianti	28,000.00	26,319.24	1,680.76
41				06	Piese de schimb	0.00	0.00	0.00
42				07	Transportul la si de la locul de munca	0.00	0.00	0.00
43				08	Posta,telecomunicatii, radio, tv,internet	50,000.00	49,906.00	94.00
44				09	Materiale și prestări de servicii cu caracter funcțional	20,000.00	14,385.38	5,614.62

45			30	Alte bunuri si servicii pentru intretinere si functionare	169,000.00	128,239.85	40,760.15
46		02		Reparatii curente	5,000.00	2,229.63	2,770.37
47		03		Hrana	0.00	0.00	0.00
48			01	Hrana pentru oameni	0.00	0.00	0.00
49			02	Hrana pentru animale	0.00	0.00	0.00
50		04		Medicamente si materiale sanitare	29,000.00	25,032.40	3,967.60
51			01	Medicamente	0.00	0.00	0.00
52			02	Materiale sanitare	9,000.00	7,524.94	1,475.06
53			03	Reactivi	20,000.00	17,507.46	2,492.54
54			04	Dezinfectanti	0.00	0.00	0.00
55		05		Bunuri de natura obiectelor de inventar	8,000.00	7,928.99	71.01
56			01	Uniforme si echipament	0.00	0.00	0.00
57			02	Lenjerie si accesorii de pat	0.00	0.00	0.00
58			30	Alte obiecte de inventar	8,000.00	7,928.99	71.01
59		06		Deplasari,detasari,transferuri	2,000.00	1,993.52	6.48
60			01	Deplasari interne,detasari,transferuri	2,000.00	1,993.52	6.48
61			02	Deplasari in strainatate	0.00	0.00	0.00
62		09		Materiale de laborator	15,000.00	12,001.96	2,998.04
63		10		Cercetare-dezvoltare	0.00	0.00	0.00
64		11		Cărți, publicații si materiale documentare	0.00	0.00	0.00
65		12		Consultanta si expertiza	0.00	0.00	0.00
66		13		Pregatire profesionala	4,000.00	3,181.20	818.80
67		14		Protectia muncii	0.00	0.00	0.00
68		25		Cheltuieli judiciare si extrajudiciare pentru interesele statului	0.00	0.00	0.00
69		26		Programe de sanatate	0.00	0.00	0.00
70		30		Alte cheltuieli	65,000.00	56,693.82	8,306.18
71			04	Chirii	35,000.00	31,569.21	3,430.79
72			09	Executarea silita a creantelor bugetare	0.00	0.00	0.00
73			30	Alte cheltuieli cu bunuri si servicii	30,000.00	25,124.61	4,875.39
	51			Transferuri intre unitati ale administratiei publice	0.00	0.00	0.00
	51	01		Transferuri curente	0.00	0.00	0.00
				Actiuni de sanatate	0.00	0.00	0.00
			25	Programe pentru sanatate	0.00	0.00	0.00
			35	Transferuri din venit proprii ale M.S. catre F.U.C.A.S	0.00	0.00	0.00
	51	02		Transferuri de capital	0.00	0.00	0.00
			08	Aparatura medicala si echipamente de com.de urg.	0.00	0.00	0.00
74			11	Transferuri pentru reparatii capitale la spitale	0.00	0.00	0.00
75	71			71 TITLUL X ACTIVE NEFINANCIARE	268,000.00	267,209.40	790.60
76		01		Active fixe (inclusiv reparatii capitale)	48,000.00	47,888.80	111.20
77			01	Constructii	0.00	0.00	0.00
78			02	Masini, echipamente si mijloace de transport	48,000.00	47,888.80	111.20
79			03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00
80			30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00
81	71	03		Reparatii capitale	220,000.00	219,320.60	679.40
66				Sanatate	1,112,000.00	1,010,968.67	101,031.33

P. DIRECTOR EXECUTIV,
Dr. Anca Anamaria DOBRESCU



DIRECTOR EXECUTIV ADJ ECONOMIC
Ec. Loredana TURCAN

C.M.

Intocmit,
Ref.Gabriela Berbec