

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL
SAU PARTIAL DIN VENITURI PROPRII

- mii lei-

Nr. rand	Denumirea indicatorilor	Cod	Anual 2012	din care :			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)	00.01	12,656.00	3,105.00	3,975.00	3,016.00	2,560.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,977.00	1,894.00	1,870.00	1,705.00	1,508.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,977.00	1,894.00	1,870.00	1,705.00	1,508.00
17	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6,977.00	1,894.00	1,870.00	1,705.00	1,508.00
18	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	6,889.00	1,806.00	1,870.00	1,705.00	1,508.00
28	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	6,603.00	1,732.00	1,785.00	1,647.00	1,439.00
29	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	286.00	74.00	85.00	58.00	69.00
39	Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	88.00	88.00			
40	Donatii si sponsorizari	37.10.01	88.00	88.00			
48	IV. SUBVENTII (cod 00.18)	00.17	5,679.00	1,211.00	2,105.00	1,311.00	1,052.00
49	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	5,679.00	1,211.00	2,105.00	1,311.00	1,052.00
54	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17)	43.10	5,679.00	1,211.00	2,105.00	1,311.00	1,052.00
57	Subventii de la bugetul local pentru finantarea sanatatii	43.10.14	284.00	61.00	105.00	66.00	52.00
63	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (cod 43.10.17.01+43.10.17.02+43.10.17.03)	43.10.17	5,395.00	1,150.00	2,000.00	1,245.00	1,000.00
66	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	43.10.17.03	5,395.00	1,150.00	2,000.00	1,245.00	1,000.00
116	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	12,656.00	1,895.00	2,622.00	3,734.00	4,405.00
1	TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		12,656.00	1,895.00	2,622.00	3,734.00	4,405.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	6,250.00	1,755.00	1,585.00	1,505.00	1,405.00
38	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,250.00	1,755.00	1,585.00	1,505.00	1,405.00
39	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,280.00	660.00	505.00	495.00	620.00
40	Furnituri de birou	20.01.01	50.00	10.00	20.00	10.00	10.00
41	Materiale pentru curatenie	20.01.02	40.00	10.00	10.00	10.00	10.00
42	Incalzit, Iluminat si forta motrica	20.01.03	900.00	250.00	200.00	200.00	250.00

Nr. rand	Denumirea indicatorilor	Cod	Anual 2012	din care :			
				Trim I	Trim II	Trim III	Trim IV
43	Apa, canal si salubritate	20.01.04	520.00	170.00	100.00	100.00	150.00
45	Piese de schimb	20.01.06	250.00	75.00	50.00	50.00	75.00
46	Transport	20.01.07	20.00	20.00			
48	Materiale si prestari de servicii cu caracter functional	20.01.09	100.00	25.00	25.00	25.00	25.00
49	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.00	100.00	100.00	100.00	100.00
50	Reparatii curente	20.02	350.00	150.00	100.00	100.00	
54	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,040.00	810.00	760.00	760.00	710.00
55	Medicamente	20.04.01	1,600.00	400.00	400.00	400.00	400.00
56	Materiale sanitare	20.04.02	800.00	250.00	200.00	200.00	150.00
57	Reactivi	20.04.03	600.00	150.00	150.00	150.00	150.00
58	Dezinfectanti	20.04.04	40.00	10.00	10.00	10.00	10.00
59	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.02+20.05.30)	20.05	285.00	65.00	110.00	65.00	45.00
60	Uniforme si echipament	20.05.01	125.00	25.00	50.00	25.00	25.00
61	Lenjerie si accesorii de pat	20.05.03	160.00	40.00	60.00	40.00	20.00
69	Consultanta si expertiza	20.12	100.00	25.00	50.00	25.00	
70	Pregatire profesionala	20.13	40.00	10.00	10.00	10.00	10.00
71	Protectia muncii	20.14	155.00	35.00	50.00	50.00	20.00
262	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6,406.00	140.00	1,037.00	2,229.00	3,000.00
263	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,406.00	140.00	1,037.00	2,229.00	3,000.00
264	Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	6,406.00	140.00	1,037.00	2,229.00	3,000.00
265	Constructii	71.01.01	5,679.00		750.00	2,029.00	2,900.00
266	Masini, echipamente si mijloace de transport	71.01.02	705.00	140.00	265.00	200.00	100.00
268	Alte active fixe	71.01.30	22.00		22.00		
145	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	12,656.00	1,895.00	2,622.00	3,734.00	4,405.00
1	TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		12,656.00	1,895.00	2,622.00	3,734.00	4,405.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	6,250.00	1,755.00	1,585.00	1,505.00	1,405.00
38	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,250.00	1,755.00	1,585.00	1,505.00	1,405.00
39	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,280.00	660.00	505.00	495.00	620.00
40	Furnituri de birou	20.01.01	50.00	10.00	20.00	10.00	10.00
41	Materiale pentru curatenie	20.01.02	40.00	10.00	10.00	10.00	10.00
42	Incalzit, iluminat si forta motrica	20.01.03	900.00	250.00	200.00	200.00	250.00
43	Apa, canal si salubritate	20.01.04	520.00	170.00	100.00	100.00	150.00
45	Piese de schimb	20.01.06	250.00	75.00	50.00	50.00	75.00
46	Transport	20.01.07	20.00	20.00			
48	Materiale si prestari de servicii cu caracter functional	20.01.09	100.00	25.00	25.00	25.00	25.00

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				Trim I	Trim II	Trim III	Trim IV
49	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.00	100.00	100.00	100.00	100.00
50	Reparatii curente	20.02	350.00	150.00	100.00	100.00	
54	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,040.00	810.00	760.00	760.00	710.00
55	Medicamente	20.04.01	1,600.00	400.00	400.00	400.00	400.00
56	Materiale sanitare	20.04.02	800.00	250.00	200.00	200.00	150.00
57	Reactivi	20.04.03	600.00	150.00	150.00	150.00	150.00
58	Dezinfectanti	20.04.04	40.00	10.00	10.00	10.00	10.00
59	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.02+20.05.30)	20.05	285.00	65.00	110.00	65.00	45.00
60	Uniforme si echipament	20.05.01	125.00	25.00	50.00	25.00	25.00
61	Lenjerie si accesorii de pat	20.05.03	160.00	40.00	60.00	40.00	20.00
69	Consultanta si expertiza	20.12	100.00	25.00	50.00	25.00	
70	Pregatire profesionala	20.13	40.00	10.00	10.00	10.00	10.00
71	Protectia muncii	20.14	155.00	35.00	50.00	50.00	20.00
262	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6,406.00	140.00	1,037.00	2,229.00	3,000.00
263	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,406.00	140.00	1,037.00	2,229.00	3,000.00
264	Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	6,406.00	140.00	1,037.00	2,229.00	3,000.00
265	Constructii	71.01.01	5,679.00		750.00	2,029.00	2,900.00
266	Masini, echipamente si mijloace de transport	71.01.02	705.00	140.00	265.00	200.00	100.00
268	Alte active fixe	71.01.30	22.00		22.00		
147	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	12,656.00	1,895.00	2,622.00	3,734.00	4,405.00
148	Spitale generale	66.10.06.01	12,656.00	1,895.00	2,622.00	3,734.00	4,405.00
207	Partea VII-a REZERVE, EXCEDENT / DEFICIT	96.10		1,210.00	1,353.00	-718.00	-1,845.00
212	EXCEDENT 98.10.96 + 98.10.97	98.10		1,210.00	1,353.00		
213	Excedentul sectiunii de functionare	98.10.96	727.00	139.00	285.00	200.00	103.00
214	Excedentul sectiunii de dezvoltare	98.10.97		1,071.00	1,068.00		
218	DEFICIT 1) 99.10.96 + 99.10.97	99.10				-718.00	-1,845.00
220	Deficitul sectiunii de functionare	99.10.97	-727.00			-918.00	-1,948.00
222	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL (cod 00.02+00.17)	00.01	6,977.00	1,894.00	1,870.00	1,705.00	1,508.00
223	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,977.00	1,894.00	1,870.00	1,705.00	1,508.00
228	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,977.00	1,894.00	1,870.00	1,705.00	1,508.00
238	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6,977.00	1,894.00	1,870.00	1,705.00	1,508.00
239	Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50)	33.10	6,889.00	1,806.00	1,870.00	1,705.00	1,508.00
249	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	6,603.00	1,732.00	1,785.00	1,647.00	1,439.00

Nr. rand	Denumirea indicatorilor	Cod	Anual 2012	din care :			
				Trim I	Trim II	Trim III	Trim IV
250	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	286.00	74.00	85.00	58.00	69.00
260	Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.50)	37.10	88.00	88.00			
261	Donatii si sponsorizari	37.10.01	88.00	88.00			
273	CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+63.10+69.10+79.10)	49.10	6,250.00	1,755.00	1,585.00	1,505.00	1,405.00
302	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	6,250.00	1,755.00	1,585.00	1,505.00	1,405.00
304	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	6,250.00	1,755.00	1,585.00	1,505.00	1,405.00
305	Spitale generale	66.10.06.01	6,250.00	1,755.00	1,585.00	1,505.00	1,405.00
364	Partea VII-a REZERVE, EXCEDENT / DEFICIT	96.10	727.00	139.00	285.00	200.00	103.00
368	EXCEDENT 98.10.96	98.10	727.00	139.00	285.00	200.00	103.00
369	Excedentul sectiunii de functionare	98.10.96	727.00	139.00	285.00	200.00	103.00
374	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL (cod 00.12+00.15+00.17+45.10)	00.01	5,679.00	1,211.00	2,105.00	1,311.00	1,052.00
383	IV. SUBVENTII (cod 00.18+43.10)	00.17	5,679.00	1,211.00	2,105.00	1,311.00	1,052.00
387	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)	43.10	5,679.00	1,211.00	2,105.00	1,311.00	1,052.00
388	Subventii de la bugetul local pentru finantarea sanatatii (cod 43.10.14)	43.10.14	284.00	61.00	105.00	66.00	52.00
393	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor On sanatate (cod 43.10.17.01+43.10.17.02+43.10.17.03)	43.10.17	5,395.00	1,150.00	2,000.00	1,245.00	1,000.00
396	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii On sanatate (cod 43.10.17.03)	43.10.17.03	5,395.00	1,150.00	2,000.00	1,245.00	1,000.00
446	CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+63.10+69.10+79.10)	49.10	6,406.00	140.00	1,037.00	2,229.00	3,000.00
475	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	6,406.00	140.00	1,037.00	2,229.00	3,000.00
477	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	6,406.00	140.00	1,037.00	2,229.00	3,000.00
478	Spitale generale	66.10.06.01	6,406.00	140.00	1,037.00	2,229.00	3,000.00
536	Partea VII-a REZERVE, EXCEDENT / DEFICIT	96.10	-727.00	1,071.00	1,068.00	-918.00	-1,948.00
540	EXCEDENT 98.10.97	98.10		1,071.00	1,068.00		
541	Excedentul sectiunii de dezvoltare	98.10.97		1,071.00	1,068.00		
544	DEFICIT 99.10.97	99.10	-727.00			-918.00	-1,948.00
545	Deficitul sectiunii de functionare	99.10.97	-727.00			-918.00	-1,948.00