

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

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[illegible]

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,091,671	16,554,400	5,091,671	16,554,400	16,489,594	16,489,594	16,489,594	0	16,705,193
Contributii de asigurari sociale de stat	10.03.01	033	2,283,670	4,766,865	2,283,670	4,766,865	4,747,424	4,747,424	4,747,424	0	4,809,516
Contributia asiguratorie pentru muncă	10.03.07	039	2,808,001	11,787,535	2,808,001	11,787,535	11,742,170	11,742,170	11,742,170	0	11,895,677
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	94,976,703	282,700,469	94,976,703	282,700,469	275,509,570	275,485,949	213,197,438	62,288,511	225,196,656
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	16,725,653	47,649,447	16,725,653	47,649,447	46,000,577	45,976,956	38,423,862	7,553,094	38,302,858
Furnituri de birou	20.01.01	043	162,910	304,659	162,910	304,659	268,785	268,785	241,932	26,853	248,364
Materiale pentru curatenie	20.01.02	044	488,549	1,422,517	488,549	1,422,517	1,409,432	1,409,432	989,015	420,417	1,147,299
Incalzit, iluminat si forta motrica	20.01.03	045	2,491,824	11,837,549	2,491,824	11,837,549	11,278,126	11,278,126	11,020,026	258,100	9,875,429
Apa, canal si salubritate	20.01.04	046	435,700	3,445,700	435,700	3,445,700	3,392,033	3,392,033	3,182,742	209,291	3,367,396
Carburanti si lubrifianti	20.01.05	047	567,267	611,099	567,267	611,099	558,080	558,080	558,070	10	564,984
Transport	20.01.07	049	5,009	35,213	5,009	35,213	31,560	31,560	17,375	14,185	19,083
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	137,165	298,823	137,165	298,823	283,476	283,476	252,660	30,816	215,392
Materiale si prestari de servicii cu caracter functional	20.01.09	051	9,140,298	19,876,143	9,140,298	19,876,143	19,257,791	19,234,170	15,276,656	3,957,514	16,038,912
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	3,296,931	9,817,744	3,296,931	9,817,744	9,521,294	9,521,294	6,885,386	2,635,908	6,825,999
Reparatii curente	20.02	053	868,353	2,485,572	868,353	2,485,572	2,457,503	2,457,503	1,713,992	743,511	1,634,570
Hrana (cod 20.03.01+20.03.02)	20.03	054	2,115,314	7,520,758	2,115,314	7,520,758	7,387,029	7,387,029	5,664,385	1,722,644	5,652,700
Hrana pentru oameni	20.03.01	055	2,115,314	7,520,758	2,115,314	7,520,758	7,387,029	7,387,029	5,664,385	1,722,644	5,652,700
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	70,536,272	216,779,452	70,536,272	216,779,452	212,200,795	212,200,795	161,514,850	50,685,945	171,935,942
Medicamente	20.04.01	058	38,295,953	124,882,064	38,295,953	124,882,064	123,373,724	123,373,724	91,171,246	32,202,478	95,233,021
Materiale sanitare	20.04.02	059	21,531,843	66,302,618	21,531,843	66,302,618	63,459,697	63,459,697	49,803,890	13,655,807	54,675,677
Reactivi	20.04.03	060	10,123,255	23,271,094	10,123,255	23,271,094	23,099,135	23,099,135	19,043,426	4,055,709	20,506,507
Dezinfectanti	20.04.04	061	585,221	2,323,676	585,221	2,323,676	2,268,239	2,268,239	1,496,288	771,951	1,520,737
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	638,529	1,502,954	638,529	1,502,954	1,319,659	1,319,659	1,230,839	88,820	2,765,424

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Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	0	0	0	0	0	0	0	0	1,681,114
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	1,681,114
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	0	0	0	0	0	0	0	0	93,178
Finantarea nationala	58.02.01	476	0	0	0	0	0	0	0	0	12,184
Finantarea externa nerambursabila	58.02.02	477	0	0	0	0	0	0	0	0	80,994
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	620,000	2,534,182	620,000	2,534,182	2,412,122	2,412,122	2,412,122	0	2,412,122
Sume aferente persoanelor cu handicap neincadrate	59.40	621	620,000	2,534,182	620,000	2,534,182	2,412,122	2,412,122	2,412,122	0	2,412,122
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	0	75,709,000	0	75,709,000	47,313,885	47,313,885	21,930,556	25,383,329	1,939,029
Fonduri europene nerambursabile	60.01	624	0	63,621,033	0	63,621,033	40,214,285	40,214,285	18,843,841	21,370,444	1,745,165
Sume aferente TVA	60.03	626	0	12,087,967	0	12,087,967	7,099,600	7,099,600	3,086,715	4,012,885	193,864
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	9,803,622	16,155,345	9,803,622	16,155,345	10,849,130	10,849,130	7,104,020	3,745,110	22,281,774
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	9,803,622	16,155,345	9,803,622	16,155,345	10,849,130	10,849,130	7,104,020	3,745,110	22,281,774
Active fixe (cod 71.01 la 71.01.30)	71.01	645	9,685,622	14,588,314	9,685,622	14,588,314	9,282,100	9,282,100	6,133,752	3,148,348	20,833,024
Constructii	71.01.01	646	2,005,000	3,836,908	2,005,000	3,836,908	874,068	874,068	8,082	865,986	237,469
Masini, echipamente si mijloace de transport	71.01.02	647	6,839,948	9,725,017	6,839,948	9,725,017	7,476,683	7,476,683	5,268,043	2,208,640	19,469,206
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	32,969	210,259	32,969	210,259	115,337	115,337	49,923	65,414	144,274
Alte active fixe	71.01.30	649	807,705	816,130	807,705	816,130	816,012	816,012	807,704	8,308	982,075
Reparatii capitale aferente activelor fixe	71.03	653	118,000	1,567,031	118,000	1,567,031	1,567,030	1,567,030	970,268	596,762	1,448,750
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-6,378,155	-6,378,155	-6,378,155	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	85	690	0	0	0	0	-6,378,155	-6,378,155	-6,378,155	0	0

CURRENT (cod 85.01)											
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-6,378,155	-6,378,155	-6,378,155	0	0
Plati efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-6,378,155	-6,378,155	-6,378,155	0	0

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