

H. Imelg. Straz. 636 / 12 I 2016

VENITURI

institutiilor publice finantate integral sau partial din venituri extrabugetare pe caplole, subcaplole, paragrafe

Annexa nr. 3/

-lei-

Caplole	Sub- caplole	R A N D	Denumire indicator	Prevederi bugetare anuale initiale	Prevederi bugetare trimestrale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasari
						Total, din care: 3 (4+5)	din anii precedenti 4	din anii curenti 5			
0	A		TOTAL BUCGET	1	2	3 (4+5)	4	5	6	7	8 (3+6-7)
0001	20	01	VENITURI PROPRII TOTAL VENITURI	15.002.000	15.002.000	0	0	0	13.111.585	0	0
3320		16	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	1.656.000	1.656.000	0	0	0	431.134	0	0
3320	50	26	Alte venituri din prestari servicii si alte activitati	1.656.000	1.656.000	0	0	0	431.134	0	0
3620		27	DIVERSE VENITURI	853.000	853.000	0	0	0	884.426	0	0
	50	29	Alte venituri	853.000	853.000	0	0	0	884.426	0	0
4120		40	Alte operatiuni financiare	12.493.000	12.493.000	0	0	0	11.796.025	0	0
	07	42	publice finantate integral / partial de venituri proprii sau alte activitati finantate integral din venituri proprii	12.493.000	12.493.000	0	0	0	11.796.025	0	0

Paragraful/Titlu/Articol/Alinaest

Conducatorul institutiei:

Conducatorul compartimentului

financiar-contabil



Dr. Liviu Stafe

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Subscris, Ec. Soropeta Popovici

Ar. P. Vasilescu, h36/12 I 2016

2400 - DSP IASI(1)

Luna Raportarii: DECEMBER -2015
Variante: 1

Formular 21

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumire indicator	clasificata getara	Ind	Credite de angajament		Credite bugetare			Angajamente		Plati efectuate	Angajamente legale de platit		Cheltuieli efective
			1	2	3	4	5	6	7		8		
OTAL BUGETI	0		0	0	0	0	0	0	0	0	0	0	0
ENTURII PROPRII (66.20+70.20)	50.20		0	15002000	15002000	0	0	0	12555403	0	0	0	0
NANTATE(66.20(66.20.02+66.20.04+.20.05+66.20.06+66.20.09+66.20.10+.20.50)	66.20		0	13346000	13346000	0	0	0	12369761	0	0	0	0
servicii publice descentralizate	6.20.02		0	853000	853000	0	0	0	573736	0	0	0	0
servicii medicale in ambulatoriu(66.20.04	6.20.04		0	0	0	0	0	0	0	0	0	0	0
6.20.04.02+66.20.04.05+66.20.04.50	20.04.02		0	0	0	0	0	0	0	0	0	0	0
sistenta medicala de specialitate	20.04.02		0	0	0	0	0	0	0	0	0	0	0
sistenta medicala in centre medicale multifunctionale	20.04.05		0	0	0	0	0	0	0	0	0	0	0
ite servicii medicale	20.04.50		0	0	0	0	0	0	0	0	0	0	0
servicii prespitalkesti	20.05		0	0	0	0	0	0	0	0	0	0	0
servicii medicale (66.20.06	6.20.06		0	0	0	0	0	0	0	0	0	0	0
6.20.06.03+66.20.06.06)	20.06		0	0	0	0	0	0	0	0	0	0	0
pitale generale			0	0	0	0	0	0	0	0	0	0	0

	20.06.01																						
initati medico-sociale	20.06.03																						
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
anatorii balneare	20.06.06																						
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
hematologie	20.09																						
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
secretarie aplicativa	20.10																						
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
cheltuieli in domeniul sanatatii	20.50																						
5.20.50(66.20.50.01+66.20.50.02+20.50.03+66.20.50.50)		0	12493000	12493000	0	0	11796025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
activitati de ergoterapie	20.50.01																						
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
oficinii cu plata	20.50.02																						
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
initati medico-sociale	20.50.03																						
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
cheltuieli	20.50.50																						
		0	12493000	12493000	0	0	11796025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
locuinte servicii si dezvoltare publica	.20																						
		0	1656000	1656000	0	0	135642	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
locuinte	.20.03																						
		0	1656000	1656000	0	0	135642	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
cheltuieli in domeniul locuintelor	.20.03.30																						
		0	1656000	1656000	0	0	135642	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
enumerarea indicatorilor																							
NITURI PROPRII-TOTAL CHELTUIELI 6.20+70.20)																							
		0	15002000	15002000	0	0	12555403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NATIVE (66.20(66.20.01+66.20.70)	6.20																						
		0	13346000	13346000	0	0	12392846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHELTUIELI CURENTE(66.20.10+66.20.20 66.20.30+66.20.40+66.20.50+66.20.51 66.20.55+66.20.56+66.20.57+66.20.59 +66.20.65)	1																						
		0	13200000	13200000	0	0	12354887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI DE PERSONAL (10.01+10.02+10.03)	0																						
		0	119000	119000	0	0	108447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

etiile salariale in bani	0.01	04	0	93000	93000	0	0	89624	0	0
etiile salariale in natura	.02	05	0	0	0	0	0	0	0	0
ntributi	.03	06	0	26000	26000	0	0	18823	0	0
TITLUL II BUNURI SI SERVICII Pd 20.01 la 20.36)		07	0	11241000	11241000	0	0	10406440	0	0
nuri si servicii	.01	08	0	469000	469000	0	0	400366	0	0
paratii curente	.02	09	0	1000	1000	0	0	960	0	0
ana	.03	10	0	0	0	0	0	0	0	0
edicamente si materiale sanitare	0.04	11	0	184000	184000	0	0	138906	0	0
nuri de natura obiectelor de inventar	.05	12	0	9000	9000	0	0	8653	0	0
plasari, detasari, transferari	.06	13	0	36000	36000	0	0	25109	0	0
ateriale de laborator	.09	14	0	43000	43000	0	0	24095	0	0
rcetare-dezvoltare	.10	15	0	0	0	0	0	0	0	0
rti, publicatii si materiale documentare	.11	16	0	1000	1000	0	0	0	0	0
nsultanta si expertiza	.12	17	0	0	0	0	0	0	0	0
egatre profesionala	.13	18	0	12000	12000	0	0	10308	0	0
obectia muncii	.14	19	0	0	0	0	0	0	0	0
inte, furnituri si armament de natura tivelor fixe pentru armata	.15	20	0	0	0	0	0	0	0	0
udii si cercetari	.16	21	0	0	0	0	0	0	0	0
tiuni cu caracter stiintific	.17	22	0	0	0	0	0	0	0	0
ati pentru finantarea patrimoniului genetic animalelor	.18	23	0	0	0	0	0	0	0	0

atributi ale administratiei publice locale la alocarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	.19	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
admiterea infrastructura program inundatii intru autoritati publice locale	.20	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
eteorologie	.21	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
nantarea actiunilor din domeniul apelor	.22	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
evenirea si combaterea inundatiilor si pneturilor	.23	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
misioane si alte costuri aferente imprumu- rilor	.24	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ectivelor judiciare si extrajudiciare derivate n actiuni in reprezentarea intereselor atului, potrivit dispozitiilor legale	.25	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
chete cadou	.27	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ctor public judiciar	.28	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
re chekuieli	.30	33	0	870000	0	870000	0	0	0	0	0	0	0	0	0	0	0	0	0
nantarea unor actiuni de sanatate din cadrul itatorilor sanitare din retea administrativa	.31	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
pulice																			
nantarea programelor nationale de sanatate rulate de unitatile sanitare din retea administratiei publice	.32	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
nantarea asistentei medicale din itabile nationale	.33	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
nantarea veniturilor proprii ale nistrului Sanatatii pentru actiuni sanatate	.34	37	0	1983000	0	1983000	0	0	0	0	0	0	0	0	0	1884351	0	0	0
nantarea veniturilor proprii ale nistrului Sanatatii pentru ogramele nationale de sanatate	.35	38	0	7633000	0	7633000	0	0	0	0	0	0	0	0	0	7400294	0	0	0
nantarea cabinetelor de medicina legala n administratia locala			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

stinerarea infrastructurii de transport	.14																		
rijinirea producatorilor agricoli	.15	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ograme de conservare sau de inchidere a nelor	.16	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ograme de protectie sociala si integrare coprofesionala a persoanelor cu handicap	.17	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
iective sociale in sectorul minier	.18	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
eti pentru stimularea crearii de locuri de unca	.19	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
te subventii	.30	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TITLUL V FONDURI DE REZERVA																			
TITLUL VI TRANSFERURI INTRE UNITATI ALE MINISTRATIEI PUBLICE (cod 51.01+51.02)																			
ansferuri curente	.01	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ansferuri de capital	.02	68	0	1840000	1840000	0	1840000	0	1840000	0	1840000	0	1840000	0	0	0	0	0	0
aratura medicala si echipamente de munitatii in urgenta	.02.08	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ansferuri pentru reparatii capitale la spitale	.02.11	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ansferuri pentru finantarea investitiilor la itiale	.02.12	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ansferuri din venituri proprii ale Ministerului nataatii catre bugetele locale pt. finantarea araturii medicale si echipamentelor de munitatii in urgenta in sanataate	.02.25	75	0	1840000	1840000	0	1840000	0	1840000	0	1840000	0	1840000	0	0	0	0	0	0
ansferuri din venituri proprii ale Ministerului nataatii catre bugetele locale pt. finantarea paratiilor capitale in sanataate	.02.26	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ansferuri din venituri proprii ale Ministerul nataatii catre bugetele locale pentru antarea altor investitii in sanataate	.02.27	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Sume destinate mentinerii navigabilitatii aeronavelor pentru zboruri speciale	54.33	231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sume alocate pentru intocmirea documentatiilor cadastrale si a publicitatii imobiliare pentru bunurile imobiliare aflate la concesiunea companiei care administreaza infrastructura feroviara	54.34	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sume alocate pentru sprijinirea constructiei de locuinte	54.35	233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Despagubiri pentru eliberarea benzilor de frecventa radio	54.36	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TTULUI XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA		235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TTULUII DE CAPITAL		6	0	146000	146000	0	0	0	0	0	0	0	0	0	0	0	0	0
TTUL XI ACTIVE NEFINANCIARE (cod 71.01 71.02+71.03)		7	0	146000	146000	0	0	0	0	0	0	0	0	0	0	0	0	0
- fixe fixe	.01	8	0	146000	146000	0	0	0	0	0	0	0	0	0	0	0	0	0
- pcuiri	.02	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- paratii capitale aferente activelor fixe	.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TTUL XIII ACTIVE FINANCIARE (cod 72.01)		72	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- zerve de stat	.01	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TTULUL XIV FONDUL NATIONAL DE DEZVOLTARE		243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERATIUNI FINANCIARE		4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TTUL XIV IMPRUMUTURI (cod 80.01 80.30)		5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- prunuturi acordate pentru obiective robate prin conventii bilaterale si erguvernamentale	.01	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- prunuturi pentru persoane cu statut de fugiat	.02	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- prunuturi pentru instituti si servicii			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

bice sau activitati finantate integral din nituri proprii	.03	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
prumuturi din bugetul asigurarilor pentru maj	.04	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
prumuturi acordate pentru construirea, mparararea, reabilitarea, consolidarea, si inderea unor locuinte	.05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Procedee acordate persoanelor fizice care sfasosara activitati pe cont propriu, ucatoare de venituri, in vederea intratinerii ateriale	.06	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
prumuturi acordate pentru protejarea onumentelor istorice	.07	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ndul de rulumnt pentru acoperirea lurilor temporare de casa	.08	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
prumuturi acordate de agentie veramentale si administrate prin agentii credit	.09	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e imprumuturi	.30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TTUL XVI RAMBURSARI DE CREDITE (cod .01+81.02)		6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
mbursari de credite externe	.01	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
mbursari de credite interne	.02	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TTUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURRENT		239	0	0	0	0	0	0	0	0	0	0	0	-23085	0	0	0	0
Rezerve		240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Excedent		241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deficit		242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOINTE, SERVICII SI DEZVOALTARE BLICA	.20	63	0	1656000	1656000	0	0	0	0	0	0	0	185642	-185642	0	0	0	0
Locuinte	.20.03	264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Alte cheltuieli in domeniul locuintelor		20.03.30	265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHELTUIELI CURENTE		20.01	66	0	1656000	1656000	0	0	185642	-185642	0	0	0	0	0	0	0	0	0
TITLUL I CHELTUIELI DE PERSONAL		20.10	267	0	56000	56000	0	0	17503	0	0	0	0	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII		20.20	68	0	1600000	1600000	0	0	239818	-239818	0	0	0	0	0	0	0	0	0
cheltuieli pentru servicii		01	69	0	650000	650000	0	0	140798	-140798	0	0	0	0	0	0	0	0	0
cheltuieli pentru de birou		01.01	70	0	7000	7000	0	0	0	0	0	0	0	0	0	0	0	0	0
materiale pentru curatenie		01.02	71	0	7000	7000	0	0	0	0	0	0	0	0	0	0	0	0	0
incalzire, iluminat si forta motrica		01.03	72	0	245000	245000	0	0	65431	-65431	0	0	0	0	0	0	0	0	0
apa, canal si salubritate		01.04	73	0	75000	75000	0	0	10677	-10677	0	0	0	0	0	0	0	0	0
carburanti si lubrifianti		01.05	74	0	5000	5000	0	0	0	0	0	0	0	0	0	0	0	0	0
cheltuieli de schimb		01.06	75	0	31000	31000	0	0	0	0	0	0	0	0	0	0	0	0	0
posta, telecomunicatii, radio, tv, internet		01.08	76	0	16000	16000	0	0	0	0	0	0	0	0	0	0	0	0	0
materiale si prestari de servicii cu caracter profesional		01.09	77	0	56000	56000	0	0	528	-528	0	0	0	0	0	0	0	0	0
cheltuieli pentru bunuri si servicii pentru intretinere si reparatii		01.30	78	0	208000	208000	0	0	64162	-64162	0	0	0	0	0	0	0	0	0
reparatii curente		02	79	0	529000	529000	0	0	83896	-83896	0	0	0	0	0	0	0	0	0
cheltuieli pentru bunuri de natura obiectelor de inventar		05	80	0	10000	10000	0	0	0	0	0	0	0	0	0	0	0	0	0
cheltuieli pentru obiecte de inventar		05.30	81	0	10000	10000	0	0	0	0	0	0	0	0	0	0	0	0	0
cheltuieli pentru dobanzi		30	82	0	411000	411000	0	0	15124	-15124	0	0	0	0	0	0	0	0	0
TITLUL III DOBANZI		0.20.30	283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TITLUL IV SUBVENTII		0.20.40	284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILĂ	20.65	370	0	0	0	0	0	0	0	0	0	0	0	0
TITLUL XII ACTIVE NEFINANCIARE	20.71	371	0	0	0	0	0	0	0	0	0	0	0	0
TITLUL XIII ACTIVE FINANCIARE	20.72	372	0	0	0	0	0	0	0	0	0	0	0	0
TITLUL XIV FONDUL NAȚIONAL DE DEZVOLTARE	20.75	373	0	0	0	0	0	0	0	0	0	0	0	0
PERATUTII FINANCIARE		374	0	0	0	0	0	0	0	0	0	0	0	0
TITLUL XV IMPRUMUTURI		375	0	0	0	0	0	0	0	0	0	0	0	0
TITLUL XIII RAMBURSARI DE CREDITE		76	0	0	0	0	0	0	0	0	0	0	0	0
ambursari de credite externe	.01	77	0	0	0	0	0	0	0	0	0	0	0	0
ambursari de credite externe contractate de ordonatorii de credite	.01.01	78	0	0	0	0	0	0	0	0	0	0	0	0
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL		379	0	0	0	0	0	0	-71679	0	0	0	0	0
Rezerve		380	0	0	0	0	0	0	0	0	0	0	0	0
Excedent		381	0	0	0	0	0	0	0	0	0	0	0	0
Deficit		382	0	0	0	0	0	0	0	0	0	0	0	0



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