

# ANEXA 9 - CONT DE EXECUTII AL INSTITUTIILOR PUBLICE VENITURI

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Drepturi Constatate			Incasari Realizate	Stingeri Pe Alte Cai	Drepturi Constatate De Incasat
					Total	Din Anul Precedent	Din Anul Curent			
1	00	TOTAL VENITURI(30+31+33+37+39+40+43+44+45)	165,197,000.00	62,037,000.00	35,604,491.00	7,344,191.00	28,260,300.00	33,433,475.00	0.00	2,171,016.00
2	30	TITLUL III DOBANZI	21,000.00	6,000.00	9,378.00	5,165.00	4,213.00	4,213.00	0.00	5,165.00
3	30.10	Venituri din concesiuni si inchirieri	21,000.00	6,000.00	9,378.00	5,165.00	4,213.00	4,213.00	0.00	5,165.00
4	30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21,000.00	6,000.00	9,378.00	5,165.00	4,213.00	4,213.00	0.00	5,165.00
5	33	Venituri din prestari servicii	85,868,000.00	27,242,000.00	22,069,397.00	7,240,347.00	14,829,050.00	20,002,225.00	0.00	2,067,172.00
6	33.10	Venituri din prestari servicii s	85,868,000.00	27,242,000.00	22,069,397.00	7,240,347.00	14,829,050.00	20,002,225.00	0.00	2,067,172.00
7	33.10.08	Venituri din alte prestari servicii si alte activitati	2,819,000.00	1,073,000.00	1,863,797.00	1,460,980.00	402,817.00	386,984.00	0.00	1,476,813.00
8	33.10.21	Venituri din prestari servicii si alte activitati Spital	54,118,000.00	18,961,000.00	14,816,138.00	5,779,367.00	9,036,771.00	14,330,779.00	0.00	485,359.00
9	33.10.30	Venituri din contractele incheiate cu DSP din sume alocate de la bugetul de stat	25,931,000.00	6,458,000.00	4,654,462.00	0.00	4,654,462.00	4,549,462.00	0.00	105,000.00
10	33.10.31	Venituri din contractele incheiate cu DSP din sume alocate din veniturile proprii ale MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	33.10.32	Venituri din prestari servicii din contracte CASA	3,000,000.00	750,000.00	735,000.00	0.00	735,000.00	735,000.00	0.00	0.00
12	36	Diverse venituri	0.00	0.00	98,679.00	98,679.00	0.00	0.00	0.00	98,679.00
13	36.10	Diverse venituri	0.00	0.00	98,679.00	98,679.00	0.00	0.00	0.00	98,679.00
14	36.10.50	Alte venituri	0.00	0.00	98,679.00	98,679.00	0.00	0.00	0.00	98,679.00
15	37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16	37.10.04	Varsaminte din sectiunea de functionare	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	42	Subventii de la bugetul de stat	2,099,000.00	2,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	42.10	Subventii de la bugetul de stat	2,099,000.00	2,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	42.10.70	Subventii de la BS catre instir.oublice din FEDR	2,099,000.00	2,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	43	Subventii de la alte administratii	62,480,000.00	18,067,000.00	13,427,037.00	0.00	13,427,037.00	13,427,037.00	0.00	0.00
21	43.10	Subventii de la alte administratii	62,480,000.00	18,067,000.00	13,427,037.00	0.00	13,427,037.00	13,427,037.00	0.00	0.00
22	43.10.10	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	5,500,000.00	1,303,000.00	984,520.00	0.00	984,520.00	984,520.00	0.00	0.00
23	43.10.14	Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	2,407,000.00	2,407,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24	43.10.16.01	Sume din BS catre bug locale ptr fin ap med si echip in sanatare	559,000.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25	43.10.33	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	54,014,000.00	13,798,000.00	12,442,517.00	0.00	12,442,517.00	12,442,517.00	0.00	0.00
26	48	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	14,729,000.00	14,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27	48.01	Fondul European de Dezvoltare Regionala (FEDR)	14,729,000.00	14,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28	48.01.01	Sume primite in contul platilor efectuate in anul curent	11,890,000.00	11,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29	48.01.02	Sume primite in contul platilor efectuate in anii anteriori	2,839,000.00	2,733,000.00	0.00	0.00	0.00	0.00	0.00	0.00

MANAGER,  
EC. TRICHI LIVIU DANIEL



DIRECTOR FIN. CONTABIL  
EC. GORGONIAN MIHAI IULIA