

SE AVIZEAZA  
 Consiliul de Administratie al  
 SPITALULUI ORASENESC HUEDIN  
 Presedinte  
 Cozea Marinela

**BUGET DE VENITURI SI CHELTUIELI AN 2015**

Ordonator principal de credite  
 Primar  
 Morosan Mircea

ROMANIA - JUD. CLUJ  
 PRIMARIA ORASULUI HUEDIN  
 INTRATHESESIT la 23.02.2015  
 Nr. 1508 - DOSAR



Formular 10

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Cod	Denumire indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale				2016	2017	2018
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	10,191,700		3,061,000	2,952,700	2,645,000	1,533,000	10,497,480	10,528,070	10,548,490
4810	VENITURI PROPRII	10,176,700		3,046,000	2,952,700	2,645,000	1,533,000	10,475,850	10,506,380	10,526,750
000210	I. VENITURI CURENTE	9,597,700		2,767,000	2,652,700	2,645,000	1,533,000	9,885,660	9,914,470	9,933,700
001210	C. VENITURI NEFISCALE	9,597,700		2,767,000	2,652,700	2,645,000	1,533,000	9,885,660	9,914,470	9,933,700
001310	C1. VENITURI DIN PROPRIETATE	3,100		800	700	800	800	3,220	3,250	3,280
3010	Venituri din proprietate	2,000		500	500	500	500	2,060	2,070	2,070
301005	Venituri din concesiuni si inchirieri	2,000		500	500	500	500	2,060	2,070	2,070
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,000		500	500	500	500	2,060	2,070	2,070
3110	Venituri din dobanzi	1,100		300	200	300	300	1,160	1,180	1,210
311003	Alte venituri din dobanzi	1,100		300	200	300	300	1,160	1,180	1,210
001410	C2. VANZARI DE BUNURI SI SERVICII	9,594,600		2,766,200	2,652,000	2,644,200	1,532,200	9,882,440	9,911,220	9,930,420
3310	Venituri din prestari de servicii si alte activitati	9,579,600		2,751,200	2,652,000	2,644,200	1,532,200	9,860,810	9,889,530	9,908,680
331008	Venituri din prestari de servicii	306,000		95,000	80,000	75,000	56,000	315,180	316,100	316,710
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	9,036,500		2,593,500	2,514,000	2,511,000	1,418,000	9,302,960	9,330,060	9,348,120
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	208,000		52,000	52,000	52,000	52,000	214,240	214,860	215,280
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	4,500		4,500	0	0	0	3,090	3,100	3,110

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
331050	Alte venituri din prestari de servicii si alte activitati	24,600		6,200	6,000	6,200	6,200	25,340	25,410	25,460
3710	Transferuri voluntare, altele decat subventiile	15,000		15,000	0	0	0	21,630	21,690	21,740
371001	Donatii si sponsorizari	15,000		15,000	0	0	0	21,630	21,690	21,740
001610	III. OPERATIUNI FINANCIARE	594,000		294,000	300,000	0	0	611,820	613,600	614,790
4010	Încasari din rambursarea împrumuturilor acordate	594,000		294,000	300,000	0	0	611,820	613,600	614,790
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	594,000		294,000	300,000	0	0	611,820	613,600	614,790
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	594,000		294,000	300,000	0	0	611,820	613,600	614,790
4910	TOTAL CHELTUIELI	10,380,000	0	3,155,000	3,047,000	2,645,000	1,533,000	10,691,430	10,722,590	10,743,390
01	CHELTUIELI CURENTE	10,191,700	0	3,061,000	2,952,700	2,645,000	1,533,000	10,497,480	10,528,070	10,548,490
10	TITLUL I CHELTUIELI DE PERSONAL	6,476,000	0	1,833,000	1,912,000	1,911,000	820,000	6,670,290	6,689,710	6,702,680
1001	Cheltuieli salariale in bani	4,986,000	0	1,421,600	1,452,600	1,451,600	660,200	X	X	X
100101	Salarii de baza	3,970,000	0	1,120,000	1,150,000	1,150,000	550,000	X	X	X
100105	Sporuri pentru conditii de munca	421,000	0	123,000	124,000	124,000	50,000	X	X	X
100106	Alte sporuri	391,000	0	117,000	117,000	117,000	40,000	X	X	X
100111	Fond aferent platii cu ora	185,000	0	55,000	55,000	55,000	20,000	X	X	X
100130	Alte drepturi salariale in bani	19,000	0	6,600	6,600	5,600	200	X	X	X
1002	Cheltuieli salariale in natura	344,000	0	84,000	129,000	129,000	2,000	X	X	X
100201	Tichete de masa	344,000	0	84,000	129,000	129,000	2,000	X	X	X
1003	Contributii	1,146,000	0	327,400	330,400	330,400	157,800	X	X	X
100301	Contributii de asigurari sociale de stat	805,500	0	227,700	232,000	232,000	113,800	X	X	X
100302	Contributii de asigurari de somaj	24,500	0	7,100	7,200	7,200	3,000	X	X	X
100303	Contributii de asigurari sociale de sanatate	259,600	0	73,600	75,000	75,000	36,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	14,000	0	4,000	4,000	4,000	2,000	X	X	X
100306	Contributii pentru concedii si indemnizatii	42,400	0	15,000	12,200	12,200	3,000	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	3,715,700	0	1,228,000	1,040,700	734,000	713,000	3,827,190	3,838,360	3,845,810
2001	Bunuri si servicii	1,495,700	0	478,000	437,700	291,000	289,000	X	X	X
200101	Furnituri de birou	29,000	0	9,000	8,000	7,000	5,000	X	X	X
200102	Materiale pentru curatenie	39,000	0	12,000	12,000	9,000	6,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	818,000	0	267,000	251,000	150,000	150,000	X	X	X
200104	Apa, canal si salubritate	135,000	0	40,000	35,000	30,000	30,000	X	X	X
200105	Carburanti si lubrifianti	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200106	Piese de schimb	25,000	0	11,000	8,000	6,000	0	X	X	X
200107	Transport	25,500	0	8,500	8,500	4,500	4,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19,200	0	5,500	5,200	4,500	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	75,000	0	20,000	20,000	15,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	310,000	0	100,000	85,000	60,000	65,000	X	X	X
2002	Reparatii curente	53,500	0	38,500	15,000	0	0	X	X	X
2003	Hrana	250,000	0	75,000	70,000	55,000	50,000	X	X	X
200301	Hrana pentru oameni	250,000	0	75,000	70,000	55,000	50,000	X	X	X
2004	Medicamente si materiale sanitare	1,506,500	0	485,500	403,000	303,000	315,000	X	X	X
200401	Medicamente	754,500	0	266,500	200,000	138,000	150,000	X	X	X
200402	Materiale sanitare	275,000	0	80,000	75,000	60,000	60,000	X	X	X
200403	Reactivi	410,000	0	115,000	110,000	90,000	95,000	X	X	X
200404	Dezinfectanti	67,000	0	24,000	18,000	15,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	39,000	0	24,000	10,000	5,000	0	X	X	X
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	34,000	0	19,000	10,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	11,000	0	6,000	5,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	11,000	0	6,000	5,000	0	0	X	X	X
2009	Materiale de laborator	110,000	0	35,000	35,000	25,000	15,000	X	X	X
2011	Carti, publicatii si materiale documentare	1,500	0	1,000	500	0	0	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2013	Pregatire profesionala	10,000	0	5,000	5,000	0	0	X	X	X
2014	Protectia muncii	5,000	0	2,500	2,500	0	0	X	X	X
2030	Alte cheltuieli	233,500	0	77,500	57,000	55,000	44,000	X	X	X
203001	Reclama si publicitate	3,500	0	2,500	1,000	0	0	X	X	X
203003	Prime de asigurare non-viata	5,000	0	4,000	1,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	225,000	0	71,000	55,000	55,000	44,000	X	X	X
70	CHELTUIELI DE CAPITAL	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
71	TITLUL XII ACTIVE NEFINANCIARE	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
7101	Active fixe	188,300	0	94,000	94,300	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	163,000	0	79,000	84,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10,300	0	0	10,300	0	0	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	15,000	0	15,000	0	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	10,380,000	0	3,155,000	3,047,000	2,645,000	1,533,000	10,691,430	10,722,590	10,743,390
6610	Sanatate	10,380,000	0	3,155,000	3,047,000	2,645,000	1,533,000	10,691,430	10,722,590	10,743,390
01	CHELTUIELI CURENTE	10,191,700	0	3,061,000	2,952,700	2,645,000	1,533,000	10,497,480	10,528,070	10,548,490
10	TITLUL I CHELTUIELI DE PERSONAL	6,476,000	0	1,833,000	1,912,000	1,911,000	820,000	6,670,290	6,689,710	6,702,680
1001	Cheltuieli salariale in bani	4,986,000	0	1,421,600	1,452,600	1,451,600	660,200	X	X	X
100101	Salarii de baza	3,970,000	0	1,120,000	1,150,000	1,150,000	550,000	X	X	X
100105	Sporuri pentru conditii de munca	421,000	0	123,000	124,000	124,000	50,000	X	X	X
100106	Alte sporuri	391,000	0	117,000	117,000	117,000	40,000	X	X	X
100111	Fond aferent platii cu ora	185,000	0	55,000	55,000	55,000	20,000	X	X	X
100130	Alte drepturi salariale in bani	19,000	0	6,600	6,600	5,600	200	X	X	X
1002	Cheltuieli salariale in natura	344,000	0	84,000	129,000	129,000	2,000	X	X	X
100201	Tichete de masa	344,000	0	84,000	129,000	129,000	2,000	X	X	X
1003	Contributii	1,146,000	0	327,400	330,400	330,400	157,800	X	X	X
100301	Contributii de asigurari sociale de stat	805,500	0	227,700	232,000	232,000	113,800	X	X	X
100302	Contributii de asigurari de somaj	24,500	0	7,100	7,200	7,200	3,000	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100303	Contributii de asigurari sociale de sanatate	259,600	0	73,600	75,000	75,000	36,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	14,000	0	4,000	4,000	4,000	2,000	X	X	X
100306	Contributii pentru concedii si indemnizatii	42,400	0	15,000	12,200	12,200	3,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,715,700	0	1,228,000	1,040,700	734,000	713,000	3,827,190	3,838,360	3,845,810
2001	Bunuri si servicii	1,495,700	0	478,000	437,700	291,000	289,000	X	X	X
200101	Furnituri de birou	29,000	0	9,000	8,000	7,000	5,000	X	X	X
200102	Materiale pentru curatenie	39,000	0	12,000	12,000	9,000	6,000	X	X	X
200103	Încalzit, iluminat si forta motrica	818,000	0	267,000	251,000	150,000	150,000	X	X	X
200104	Apa, canal si salubritate	135,000	0	40,000	35,000	30,000	30,000	X	X	X
200105	Carburanti si lubrifianti	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200106	Piese de schimb	25,000	0	11,000	8,000	6,000	0	X	X	X
200107	Transport	25,500	0	8,500	8,500	4,500	4,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19,200	0	5,500	5,200	4,500	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	75,000	0	20,000	20,000	15,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	310,000	0	100,000	85,000	60,000	65,000	X	X	X
2002	Reparatii curente	53,500	0	38,500	15,000	0	0	X	X	X
2003	Hrana	250,000	0	75,000	70,000	55,000	50,000	X	X	X
200301	Hrana pentru oameni	250,000	0	75,000	70,000	55,000	50,000	X	X	X
2004	Medicamente si materiale sanitare	1,506,500	0	485,500	403,000	303,000	315,000	X	X	X
200401	Medicamente	754,500	0	266,500	200,000	138,000	150,000	X	X	X
200402	Materiale sanitare	275,000	0	80,000	75,000	60,000	60,000	X	X	X
200403	Reactivi	410,000	0	115,000	110,000	90,000	95,000	X	X	X
200404	Dezinfectanti	67,000	0	24,000	18,000	15,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	39,000	0	24,000	10,000	5,000	0	X	X	X
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	34,000	0	19,000	10,000	5,000	0	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	11,000	0	6,000	5,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	11,000	0	6,000	5,000	0	0	X	X	X
2009	Materiale de laborator	110,000	0	35,000	35,000	25,000	15,000	X	X	X
2011	Carti, publicatii si materiale documentare	1,500	0	1,000	500	0	0	X	X	X
2013	Pregatire profesionala	10,000	0	5,000	5,000	0	0	X	X	X
2014	Protectia muncii	5,000	0	2,500	2,500	0	0	X	X	X
2030	Alte cheltuieli	233,500	0	77,500	57,000	55,000	44,000	X	X	X
203001	Reclama si publicitate	3,500	0	2,500	1,000	0	0	X	X	X
203003	Prime de asigurare non-viata	5,000	0	4,000	1,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	225,000	0	71,000	55,000	55,000	44,000	X	X	X
70	CHELTUIELI DE CAPITAL	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
71	TITLUL XII ACTIVE NEFINANCIARE	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
7101	Active fixe	188,300	0	94,000	94,300	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	163,000	0	79,000	84,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10,300	0	0	10,300	0	0	X	X	X
710130	Alte active fixe (iunctusiv reparatii capitale)	15,000	0	15,000	0	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	10,380,000	0	3,155,000	3,047,000	2,645,000	1,533,000	10,691,430	10,722,590	10,743,390
66100601	Spitale generale	10,380,000	0	3,155,000	3,047,000	2,645,000	1,533,000	10,691,430	10,722,590	10,743,390
9610	Rezerve, Excedent/Deficit	-188,300	0	-94,000	-94,300	0	0	-193,950	-194,520	-194,900
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900

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	SECTIUNEA DE FUNCTIONARE									
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4810	VENITURI PROPRII	10,176,700		3,046,000	2,952,700	2,645,000	1,533,000	10,475,850	10,506,380	10,526,750
000210	I. VENITURI CURENTE	9,597,700		2,767,000	2,652,700	2,645,000	1,533,000	9,885,660	9,914,470	9,933,700
001210	C. VENITURI NEFISCALE	9,597,700		2,767,000	2,652,700	2,645,000	1,533,000	9,885,660	9,914,470	9,933,700
001310	C1. VENITURI DIN PROPRIETATE	3,100		800	700	800	800	3,220	3,250	3,280
3010	Venituri din proprietate	2,000		500	500	500	500	2,060	2,070	2,070
301005	Venituri din concesiuni si inchirieri	2,000		500	500	500	500	2,060	2,070	2,070
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,000		500	500	500	500	2,060	2,070	2,070
3110	Venituri din dobanzi	1,100		300	200	300	300	1,160	1,180	1,210
311003	Alte venituri din dobanzi	1,100		300	200	300	300	1,160	1,180	1,210
001410	C2. VANZARI DE BUNURI SI SERVICII	9,594,600		2,766,200	2,652,000	2,644,200	1,532,200	9,882,440	9,911,220	9,930,420
3310	Venituri din prestari de servicii si alte activitati	9,579,600		2,751,200	2,652,000	2,644,200	1,532,200	9,860,810	9,889,530	9,908,680
331008	Venituri din prestari de servicii	306,000		95,000	80,000	75,000	56,000	315,180	316,100	316,710
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	9,036,500		2,593,500	2,514,000	2,511,000	1,418,000	9,302,960	9,330,060	9,348,120
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	208,000		52,000	52,000	52,000	52,000	214,240	214,860	215,280
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	4,500		4,500	0	0	0	3,090	3,100	3,110
331050	Alte venituri din prestari de servicii si alte activitati	24,600		6,200	6,000	6,200	6,200	25,340	25,410	25,460
3710	Transferuri voluntare, altele decat subventiile	15,000		15,000	0	0	0	21,630	21,690	21,740
371001	Donatii si sponsorizari	15,000		15,000	0	0	0	21,630	21,690	21,740
001610	III. OPERATIUNI FINANCIARE	594,000		294,000	300,000	0	0	611,820	613,600	614,790
4010	Încasari din rambursarea împrumuturilor acordate	594,000		294,000	300,000	0	0	611,820	613,600	614,790
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	594,000		294,000	300,000	0	0	611,820	613,600	614,790

Cod	Denumire indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale				2016	2017	2018
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	594,000		294,000	300,000	0	0	611,820	613,600	614,790
4910	TOTAL CHELTUIELI	10,191,700	0	3,061,000	2,952,700	2,645,000	1,533,000	10,497,480	10,528,070	10,548,490
01	CHELTUIELI CURENTE	10,191,700	0	3,061,000	2,952,700	2,645,000	1,533,000	10,497,480	10,528,070	10,548,490
10	TITLUL I CHELTUIELI DE PERSONAL	6,476,000	0	1,833,000	1,912,000	1,911,000	820,000	6,670,290	6,689,710	6,702,680
1001	Cheltuieli salariale in bani	4,986,000	0	1,421,600	1,452,600	1,451,600	660,200	X	X	X
100101	Salarii de baza	3,970,000	0	1,120,000	1,150,000	1,150,000	550,000	X	X	X
100105	Sporuri pentru conditii de munca	421,000	0	123,000	124,000	124,000	50,000	X	X	X
100106	Alte sporuri	391,000	0	117,000	117,000	117,000	40,000	X	X	X
100111	Fond aferent platii cu ora	185,000	0	55,000	55,000	55,000	20,000	X	X	X
100130	Alte drepturi salariale in bani	19,000	0	6,600	6,600	5,600	200	X	X	X
1002	Cheltuieli salariale in natura	344,000	0	84,000	129,000	129,000	2,000	X	X	X
100201	Tichete de masa	344,000	0	84,000	129,000	129,000	2,000	X	X	X
1003	Contributii	1,146,000	0	327,400	330,400	330,400	157,800	X	X	X
100301	Contributii de asigurari sociale de stat	805,500	0	227,700	232,000	232,000	113,800	X	X	X
100302	Contributii de asigurari de somaj	24,500	0	7,100	7,200	7,200	3,000	X	X	X
100303	Contributii de asigurari sociale de sanatate	259,600	0	73,600	75,000	75,000	36,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	14,000	0	4,000	4,000	4,000	2,000	X	X	X
100306	Contributii pentru concedii si indemnizatii	42,400	0	15,000	12,200	12,200	3,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,715,700	0	1,228,000	1,040,700	734,000	713,000	3,827,190	3,838,360	3,845,810
2001	Bunuri si servicii	1,495,700	0	478,000	437,700	291,000	289,000	X	X	X
200101	Furnituri de birou	29,000	0	9,000	8,000	7,000	5,000	X	X	X
200102	Materiale pentru curatenie	39,000	0	12,000	12,000	9,000	6,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	818,000	0	267,000	251,000	150,000	150,000	X	X	X
200104	Apa, canal si salubritate	135,000	0	40,000	35,000	30,000	30,000	X	X	X
200105	Carburanti si lubrifianti	20,000	0	5,000	5,000	5,000	5,000	X	X	X



Cod	Denumire indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale				2016	2017	2018
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200106	Piese de schimb	25,000	0	11,000	8,000	6,000	0	X	X	X
200107	Transport	25,500	0	8,500	8,500	4,500	4,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19,200	0	5,500	5,200	4,500	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	75,000	0	20,000	20,000	15,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	310,000	0	100,000	85,000	60,000	65,000	X	X	X
2002	Reparatii curente	53,500	0	38,500	15,000	0	0	X	X	X
2003	Hrana	250,000	0	75,000	70,000	55,000	50,000	X	X	X
200301	Hrana pentru oameni	250,000	0	75,000	70,000	55,000	50,000	X	X	X
2004	Medicamente si materiale sanitare	1,506,500	0	485,500	403,000	303,000	315,000	X	X	X
200401	Medicamente	754,500	0	266,500	200,000	138,000	150,000	X	X	X
200402	Materiale sanitare	275,000	0	80,000	75,000	60,000	60,000	X	X	X
200403	Reactivi	410,000	0	115,000	110,000	90,000	95,000	X	X	X
200404	Dezinfectanti	67,000	0	24,000	18,000	15,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	39,000	0	24,000	10,000	5,000	0	X	X	X
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	34,000	0	19,000	10,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	11,000	0	6,000	5,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	11,000	0	6,000	5,000	0	0	X	X	X
2009	Materiale de laborator	110,000	0	35,000	35,000	25,000	15,000	X	X	X
2011	Carti, publicatii si materiale documentare	1,500	0	1,000	500	0	0	X	X	X
2013	Pregatire profesionala	10,000	0	5,000	5,000	0	0	X	X	X
2014	Protectia muncii	5,000	0	2,500	2,500	0	0	X	X	X
2030	Alte cheltuieli	233,500	0	77,500	57,000	55,000	44,000	X	X	X
203001	Reclama si publicitate	3,500	0	2,500	1,000	0	0	X	X	X
203003	Prime de asigurare non-viata	5,000	0	4,000	1,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	225,000	0	71,000	55,000	55,000	44,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	10,191,700	0	3,061,000	2,952,700	2,645,000	1,533,000	10,497,480	10,528,070	10,548,490

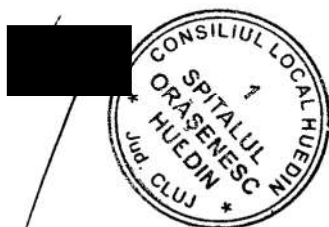
Cod	Denumire indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale				2016	2017	2018
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6610	Sanatate	10,191,700	0	3,061,000	2,952,700	2,645,000	1,533,000	10,497,480	10,528,070	10,548,490
01	CHELTUIELI CURENTE	10,191,700	0	3,061,000	2,952,700	2,645,000	1,533,000	10,497,480	10,528,070	10,548,490
10	TITLUL I CHELTUIELI DE PERSONAL	6,476,000	0	1,833,000	1,912,000	1,911,000	820,000	6,670,290	6,689,710	6,702,680
1001	Cheltuieli salariale in bani	4,986,000	0	1,421,600	1,452,600	1,451,600	660,200	X	X	X
100101	Salarii de baza	3,970,000	0	1,120,000	1,150,000	1,150,000	550,000	X	X	X
100105	Sporuri pentru conditii de munca	421,000	0	123,000	124,000	124,000	50,000	X	X	X
100106	Alte sporuri	391,000	0	117,000	117,000	117,000	40,000	X	X	X
100111	Fond aferent platii cu ora	185,000	0	55,000	55,000	55,000	20,000	X	X	X
100130	Alte drepturi salariale in bani	19,000	0	6,600	6,600	5,600	200	X	X	X
1002	Cheltuieli salariale in natura	344,000	0	84,000	129,000	129,000	2,000	X	X	X
100201	Tichete de masa	344,000	0	84,000	129,000	129,000	2,000	X	X	X
1003	Contributii	1,146,000	0	327,400	330,400	330,400	157,800	X	X	X
100301	Contributii de asigurari sociale de stat	805,500	0	227,700	232,000	232,000	113,800	X	X	X
100302	Contributii de asigurari de somaj	24,500	0	7,100	7,200	7,200	3,000	X	X	X
100303	Contributii de asigurari sociale de sanatate	259,600	0	73,600	75,000	75,000	36,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	14,000	0	4,000	4,000	4,000	2,000	X	X	X
100306	Contributii pentru concedii si indemnizatii	42,400	0	15,000	12,200	12,200	3,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,715,700	0	1,228,000	1,040,700	734,000	713,000	3,827,190	3,838,360	3,845,810
2001	Bunuri si servicii	1,495,700	0	478,000	437,700	291,000	289,000	X	X	X
200101	Furnituri de birou	29,000	0	9,000	8,000	7,000	5,000	X	X	X
200102	Materiale pentru curatenie	39,000	0	12,000	12,000	9,000	6,000	X	X	X
200103	Încalzit, iluminat si forta motrica	818,000	0	267,000	251,000	150,000	150,000	X	X	X
200104	Apa, canal si salubritate	135,000	0	40,000	35,000	30,000	30,000	X	X	X
200105	Carburanti si lubrifianti	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200106	Piese de schimb	25,000	0	11,000	8,000	6,000	0	X	X	X
200107	Transport	25,500	0	8,500	8,500	4,500	4,000	X	X	X

Cod	Denumire indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale				2016	2017	2018
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	19,200	0	5,500	5,200	4,500	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	75,000	0	20,000	20,000	15,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	310,000	0	100,000	85,000	60,000	65,000	X	X	X
2002	Reparatii curente	53,500	0	38,500	15,000	0	0	X	X	X
2003	Hrana	250,000	0	75,000	70,000	55,000	50,000	X	X	X
200301	Hrana pentru oameni	250,000	0	75,000	70,000	55,000	50,000	X	X	X
2004	Medicamente si materiale sanitare	1,506,500	0	485,500	403,000	303,000	315,000	X	X	X
200401	Medicamente	754,500	0	266,500	200,000	138,000	150,000	X	X	X
200402	Materiale sanitare	275,000	0	80,000	75,000	60,000	60,000	X	X	X
200403	Reactivi	410,000	0	115,000	110,000	90,000	95,000	X	X	X
200404	Dezinfectanti	67,000	0	24,000	18,000	15,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	39,000	0	24,000	10,000	5,000	0	X	X	X
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	34,000	0	19,000	10,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	11,000	0	6,000	5,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	11,000	0	6,000	5,000	0	0	X	X	X
2009	Materiale de laborator	110,000	0	35,000	35,000	25,000	15,000	X	X	X
2011	Carti, publicatii si materiale documentare	1,500	0	1,000	500	0	0	X	X	X
2013	Pregatire profesionala	10,000	0	5,000	5,000	0	0	X	X	X
2014	Protectia muncii	5,000	0	2,500	2,500	0	0	X	X	X
2030	Alte cheltuieli	233,500	0	77,500	57,000	55,000	44,000	X	X	X
203001	Reclama si publicitate	3,500	0	2,500	1,000	0	0	X	X	X
203003	Prime de asigurare non-viata	5,000	0	4,000	1,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	225,000	0	71,000	55,000	55,000	44,000	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	10,191,700	0	3,061,000	2,952,700	2,645,000	1,533,000	10,497,480	10,528,070	10,548,490
66100601	Spitale generale	10,191,700	0	3,061,000	2,952,700	2,645,000	1,533,000	10,497,480	10,528,070	10,548,490
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0

Cod	Denumire indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale				2016	2017	2018
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
4910	TOTAL CHELTUIELI	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
70	CHELTUIELI DE CAPITAL	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
71	TITLUL XII ACTIVE NEFINANCIARE	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
7101	Active fixe	188,300	0	94,000	94,300	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	163,000	0	79,000	84,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10,300	0	0	10,300	0	0	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	15,000	0	15,000	0	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
6610	Sanatate	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
70	CHELTUIELI DE CAPITAL	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
71	TITLUL XII ACTIVE NEFINANCIARE	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
7101	Active fixe	188,300	0	94,000	94,300	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	163,000	0	79,000	84,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10,300	0	0	10,300	0	0	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	15,000	0	15,000	0	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
66100601	Spitale generale	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
9610	Rezerve, Excedent/Deficit	-188,300	0	-94,000	-94,300	0	0	-193,950	-194,520	-194,900
9710	Rezerve	0	0	0	0	0	0	0	0	0

Cod	Denumire indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale				2016	2017	2018
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9810	Excedent	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900
991097	Deficitul sectiunii de dezvoltare	188,300	0	94,000	94,300	0	0	193,950	194,520	194,900

Manager  
dr.Dodu Marian



Director financiar contabil  
ec.Gabor Ana Silvia

