

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

BUGET DE VENITURI SI CHELTUIELI AN 2016

Ordonator principal de credite
Primar
dr. Morosan Mircea



Formular 11

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Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		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	12,755,550		3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
499010	VENITURI PROPRII	12,755,550		3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
000210	I. VENITURI CURENTE	12,755,550		3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
001210	C. VENITURI NEFISCALE	12,755,550		3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
001310	C1. VENITURI DIN PROPRIETATE	1,200		300	300	300	300	1,240	1,240	1,240
3010	Venituri din proprietate	1,200		300	300	300	300	1,240	1,240	1,240
301005	Venituri din concesiuni si inchirieri	1,200		300	300	300	300	1,240	1,240	1,240
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,200		300	300	300	300	1,240	1,240	1,240
001410	C2. VANZARI DE BUNURI SI SERVICII	12,754,350		3,501,000	3,328,000	3,078,000	2,847,350	13,136,980	13,175,250	13,200,760
3310	Venituri din prestari de servicii si alte activitati	12,235,350		3,192,000	3,118,000	3,078,000	2,847,350	12,602,410	12,639,120	12,663,590
331008	Venituri din prestari de servicii	305,000		85,000	75,000	75,000	70,000	314,150	315,070	315,680
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,634,350		3,030,000	2,970,000	2,930,000	2,704,350	11,983,380	12,018,280	12,041,550
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	260,000		65,000	65,000	65,000	65,000	267,800	268,580	269,100
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	4,000		4,000	0	0	0	4,120	4,130	4,140
331050	Alte venituri din prestari de servicii si alte activitati	32,000		8,000	8,000	8,000	8,000	32,960	33,060	33,120
3610	Diverse venituri	519,000		309,000	210,000	0	0	534,570	536,130	537,170

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		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
361050	Alte venituri	519,000		309,000	210,000	0	0	534,570	536,130	537,170
4910	TOTAL CHELTUIELI	12,955,550	0	3,644,300	3,385,300	3,078,300	2,847,650	13,344,220	13,383,090	13,409,000
01	CHELTUIELI CURENTE	12,755,550	0	3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
10	TITLUL I CHELTUIELI DE PERSONAL	9,687,300	0	2,403,800	2,427,550	2,428,300	2,427,650	9,977,940	10,006,980	10,026,350
1001	Cheltuieli salariale in bani	7,475,470	0	1,853,870	1,873,650	1,874,300	1,873,650	X	X	X
100101	Salarii de baza	5,906,600	0	1,473,000	1,477,650	1,478,300	1,477,650	X	X	X
100105	Sporuri pentru conditii de munca	613,500	0	148,500	155,000	155,000	155,000	X	X	X
100106	Alte sporuri	558,870	0	135,870	141,000	141,000	141,000	X	X	X
100111	Fond aferent platii cu ora	362,500	0	89,500	91,000	91,000	91,000	X	X	X
100130	Alte drepturi salariale in bani	34,000	0	7,000	9,000	9,000	9,000	X	X	X
1002	Cheltuieli salariale in natura	504,000	0	126,000	126,000	126,000	126,000	X	X	X
100201	Tichete de masa	504,000	0	126,000	126,000	126,000	126,000	X	X	X
1003	Contributii	1,707,830	0	423,930	427,900	428,000	428,000	X	X	X
100301	Contributii de asigurari sociale de stat	1,198,400	0	298,400	300,000	300,000	300,000	X	X	X
100302	Contributii de asigurari de somaj	37,900	0	9,500	9,400	9,500	9,500	X	X	X
100303	Contributii de asigurari sociale de sanatate	386,380	0	95,380	97,000	97,000	97,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	21,600	0	5,100	5,500	5,500	5,500	X	X	X
100306	Contributii pentru concedii si indemnizatii	63,550	0	15,550	16,000	16,000	16,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,068,250	0	1,097,500	900,750	650,000	420,000	3,160,280	3,169,510	3,175,650
2001	Bunuri si servicii	1,247,250	0	469,500	361,750	245,000	171,000	X	X	X
200101	Furnituri de birou	27,750	0	8,000	7,750	7,000	5,000	X	X	X
200102	Materiale pentru curatenie	40,000	0	13,000	12,000	9,000	6,000	X	X	X
200103	Încalzit, iluminat si forta motrica	635,000	0	275,000	180,000	110,000	70,000	X	X	X
200104	Apa, canal si salubritate	126,000	0	38,000	38,000	30,000	20,000	X	X	X
200105	Carburanti si lubrifianti	15,000	0	4,000	4,000	4,000	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
200106	Piese de schimb	12,000	0	5,000	6,000	1,000	0	X	X	X
200107	Transport	22,500	0	6,500	6,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	5,000	5,000	4,000	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	61,000	0	20,000	18,000	15,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	290,000	0	95,000	85,000	60,000	50,000	X	X	X
2002	Reparatii curente	43,000	0	18,000	25,000	0	0	X	X	X
2003	Hrana	195,000	0	55,000	55,000	50,000	35,000	X	X	X
200301	Hrana pentru oameni	195,000	0	55,000	55,000	50,000	35,000	X	X	X
2004	Medicamente si materiale sanitare	1,189,000	0	417,000	340,000	272,000	160,000	X	X	X
200401	Medicamente	555,000	0	220,000	160,000	125,000	50,000	X	X	X
200402	Materiale sanitare	200,000	0	70,000	55,000	45,000	30,000	X	X	X
200403	Reactivi	370,000	0	105,000	105,000	90,000	70,000	X	X	X
200404	Dezinfectanti	64,000	0	22,000	20,000	12,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	24,000	0	14,000	10,000	0	0	X	X	X
200503	Lenjerie si accesorii de pat	2,000	0	2,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	22,000	0	12,000	10,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	6,000	0	5,000	1,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	6,000	0	5,000	1,000	0	0	X	X	X
2009	Materiale de laborator	106,000	0	37,000	35,000	22,000	12,000	X	X	X
2013	Pregatire profesionala	15,000	0	8,500	3,000	3,500	0	X	X	X
2014	Protectia muncii	6,000	0	1,500	2,000	2,500	0	X	X	X
2030	Alte cheltuieli	237,000	0	72,000	68,000	55,000	42,000	X	X	X
203001	Reclama si publicitate	2,500	0	1,500	1,000	0	0	X	X	X
203003	Prime de asigurare non-viata	3,000	0	1,000	0	0	2,000	X	X	X
203004	Chirii	19,500	0	5,500	5,000	5,000	4,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	212,000	0	64,000	62,000	50,000	36,000	X	X	X
70	CHELTUIELI DE CAPITAL	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000

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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
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
7101	Active fixe	200,000	0	143,000	57,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	104,900	0	47,900	57,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	88,100	0	88,100	0	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	7,000	0	7,000	0	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	12,955,550	0	3,644,300	3,385,300	3,078,300	2,847,650	13,344,220	13,383,090	13,409,000
6610	Sanatate	12,955,550	0	3,644,300	3,385,300	3,078,300	2,847,650	13,344,220	13,383,090	13,409,000
01	CHELTUIELI CURENTE	12,755,550	0	3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
10	TITLUL I CHELTUIELI DE PERSONAL	9,687,300	0	2,403,800	2,427,550	2,428,300	2,427,650	9,977,940	10,006,980	10,026,350
1001	Cheltuieli salariale in bani	7,475,470	0	1,853,870	1,873,650	1,874,300	1,873,650	X	X	X
100101	Salarii de baza	5,906,600	0	1,473,000	1,477,650	1,478,300	1,477,650	X	X	X
100105	Sporuri pentru conditii de munca	613,500	0	148,500	155,000	155,000	155,000	X	X	X
100106	Alte sporuri	558,870	0	135,870	141,000	141,000	141,000	X	X	X
100111	Fond aferent platii cu ora	362,500	0	89,500	91,000	91,000	91,000	X	X	X
100130	Alte drepturi salariale in bani	34,000	0	7,000	9,000	9,000	9,000	X	X	X
1002	Cheltuieli salariale in natura	504,000	0	126,000	126,000	126,000	126,000	X	X	X
100201	Tichete de masa	504,000	0	126,000	126,000	126,000	126,000	X	X	X
1003	Contributii	1,707,830	0	423,930	427,900	428,000	428,000	X	X	X
100301	Contributii de asigurari sociale de stat	1,198,400	0	298,400	300,000	300,000	300,000	X	X	X
100302	Contributii de asigurari de somaj	37,900	0	9,500	9,400	9,500	9,500	X	X	X
100303	Contributii de asigurari sociale de sanatate	386,380	0	95,380	97,000	97,000	97,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	21,600	0	5,100	5,500	5,500	5,500	X	X	X
100306	Contributii pentru concedii si indemnizatii	63,550	0	15,550	16,000	16,000	16,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,068,250	0	1,097,500	900,750	650,000	420,000	3,160,280	3,169,510	3,175,650
2001	Bunuri si servicii	1,247,250	0	469,500	361,750	245,000	171,000	X	X	X
200101	Furnituri de birou	27,750	0	8,000	7,750	7,000	5,000	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		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
200102	Materiale pentru curatenie	40,000	0	13,000	12,000	9,000	6,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	635,000	0	275,000	180,000	110,000	70,000	X	X	X
200104	Apa, canal si salubritate	126,000	0	38,000	38,000	30,000	20,000	X	X	X
200105	Carburanti si lubrifianti	15,000	0	4,000	4,000	4,000	3,000	X	X	X
200106	Piese de schimb	12,000	0	5,000	6,000	1,000	0	X	X	X
200107	Transport	22,500	0	6,500	6,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	5,000	5,000	4,000	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	61,000	0	20,000	18,000	15,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	290,000	0	95,000	85,000	60,000	50,000	X	X	X
2002	Reparatii curente	43,000	0	18,000	25,000	0	0	X	X	X
2003	Hrana	195,000	0	55,000	55,000	50,000	35,000	X	X	X
200301	Hrana pentru oameni	195,000	0	55,000	55,000	50,000	35,000	X	X	X
2004	Medicamente si materiale sanitare	1,189,000	0	417,000	340,000	272,000	160,000	X	X	X
200401	Medicamente	555,000	0	220,000	160,000	125,000	50,000	X	X	X
200402	Materiale sanitare	200,000	0	70,000	55,000	45,000	30,000	X	X	X
200403	Reactivi	370,000	0	105,000	105,000	90,000	70,000	X	X	X
200404	Dezinfectanti	64,000	0	22,000	20,000	12,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	24,000	0	14,000	10,000	0	0	X	X	X
200503	Lenjerie si accesorii de pat	2,000	0	2,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	22,000	0	12,000	10,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	6,000	0	5,000	1,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	6,000	0	5,000	1,000	0	0	X	X	X
2009	Materiale de laborator	106,000	0	37,000	35,000	22,000	12,000	X	X	X
2013	Pregatire profesionala	15,000	0	8,500	3,000	3,500	0	X	X	X
2014	Protectia muncii	6,000	0	1,500	2,000	2,500	0	X	X	X
2030	Alte cheltuieli	237,000	0	72,000	68,000	55,000	42,000	X	X	X
203001	Reclama si publicitate	2,500	0	1,500	1,000	0	0	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203003	Prime de asigurare non-viata	3,000	0	1,000	0	0	2,000	X	X	X
203004	Chirii	19,500	0	5,500	5,000	5,000	4,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	212,000	0	64,000	62,000	50,000	36,000	X	X	X
70	CHELTUIELI DE CAPITAL	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
7101	Active fixe	200,000	0	143,000	57,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	104,900	0	47,900	57,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	88,100	0	88,100	0	0	0	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	7,000	0	7,000	0	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	12,955,550	0	3,644,300	3,385,300	3,078,300	2,847,650	13,344,220	13,383,090	13,409,000
66100601	Spitale generale	12,955,550	0	3,644,300	3,385,300	3,078,300	2,847,650	13,344,220	13,383,090	13,409,000
9610	Rezerve, Excedent/Deficit	-200,000	0	-143,000	-57,000	0	0	-206,000	-206,600	-207,000
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	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	12,755,550		3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
499010	VENITURI PROPRII	12,755,550		3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
000210	I. VENITURI CURENTE	12,755,550		3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
001210	C. VENITURI NEFISCALE	12,755,550		3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
001310	C1. VENITURI DIN PROPRIETATE	1,200		300	300	300	300	1,240	1,240	1,240
3010	Venituri din proprietate	1,200		300	300	300	300	1,240	1,240	1,240

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
301005	Venituri din concesiuni si inchirieri	1,200		300	300	300	300	1,240	1,240	1,240
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,200		300	300	300	300	1,240	1,240	1,240
001410	C2. VANZARI DE BUNURI SI SERVICII	12,754,350		3,501,000	3,328,000	3,078,000	2,847,350	13,136,980	13,175,250	13,200,760
3310	Venituri din prestari de servicii si alte activitati	12,235,350		3,192,000	3,118,000	3,078,000	2,847,350	12,602,410	12,639,120	12,663,590
331008	Venituri din prestari de servicii	305,000		85,000	75,000	75,000	70,000	314,150	315,070	315,680
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,634,350		3,030,000	2,970,000	2,930,000	2,704,350	11,983,380	12,018,280	12,041,550
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	260,000		65,000	65,000	65,000	65,000	267,800	268,580	269,100
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	4,000		4,000	0	0	0	4,120	4,130	4,140
331050	Alte venituri din prestari de servicii si alte activitati	32,000		8,000	8,000	8,000	8,000	32,960	33,060	33,120
3610	Diverse venituri	519,000		309,000	210,000	0	0	534,570	536,130	537,170
361050	Alte venituri	519,000		309,000	210,000	0	0	534,570	536,130	537,170
4910	TOTAL CHELTUIELI	12,755,550	0	3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
01	CHELTUIELI CURENTE	12,755,550	0	3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
10	TITLUL I CHELTUIELI DE PERSONAL	9,687,300	0	2,403,800	2,427,550	2,428,300	2,427,650	9,977,940	10,006,980	10,026,350
1001	Cheltuieli salariale in bani	7,475,470	0	1,853,870	1,873,650	1,874,300	1,873,650	X	X	X
100101	Salarii de baza	5,906,600	0	1,473,000	1,477,650	1,478,300	1,477,650	X	X	X
100105	Sporuri pentru conditii de munca	613,500	0	148,500	155,000	155,000	155,000	X	X	X
100106	Alte sporuri	558,870	0	135,870	141,000	141,000	141,000	X	X	X
100111	Fond aferent platii cu ora	362,500	0	89,500	91,000	91,000	91,000	X	X	X
100130	Alte drepturi salariale in bani	34,000	0	7,000	9,000	9,000	9,000	X	X	X
1002	Cheltuieli salariale in natura	504,000	0	126,000	126,000	126,000	126,000	X	X	X
100201	Tichete de masa	504,000	0	126,000	126,000	126,000	126,000	X	X	X
1003	Contributii	1,707,830	0	423,930	427,900	428,000	428,000	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		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
100301	Contributii de asigurari sociale de stat	1,198,400	0	298,400	300,000	300,000	300,000	X	X	X
100302	Contributii de asigurari de somaj	37,900	0	9,500	9,400	9,500	9,500	X	X	X
100303	Contributii de asigurari sociale de sanatate	386,380	0	95,380	97,000	97,000	97,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	21,600	0	5,100	5,500	5,500	5,500	X	X	X
100306	Contributii pentru concedii si indemnizatii	63,550	0	15,550	16,000	16,000	16,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,068,250	0	1,097,500	900,750	650,000	420,000	3,160,280	3,169,510	3,175,650
2001	Bunuri si servicii	1,247,250	0	469,500	361,750	245,000	171,000	X	X	X
200101	Furnituri de birou	27,750	0	8,000	7,750	7,000	5,000	X	X	X
200102	Materiale pentru curatenie	40,000	0	13,000	12,000	9,000	6,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	635,000	0	275,000	180,000	110,000	70,000	X	X	X
200104	Apa, canal si salubritate	126,000	0	38,000	38,000	30,000	20,000	X	X	X
200105	Carburanti si lubrifianti	15,000	0	4,000	4,000	4,000	3,000	X	X	X
200106	Piese de schimb	12,000	0	5,000	6,000	1,000	0	X	X	X
200107	Transport	22,500	0	6,500	6,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	5,000	5,000	4,000	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	61,000	0	20,000	18,000	15,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	290,000	0	95,000	85,000	60,000	50,000	X	X	X
2002	Reparatii curente	43,000	0	18,000	25,000	0	0	X	X	X
2003	Hrana	195,000	0	55,000	55,000	50,000	35,000	X	X	X
200301	Hrana pentru oameni	195,000	0	55,000	55,000	50,000	35,000	X	X	X
2004	Medicamente si materiale sanitare	1,189,000	0	417,000	340,000	272,000	160,000	X	X	X
200401	Medicamente	555,000	0	220,000	160,000	125,000	50,000	X	X	X
200402	Materiale sanitare	200,000	0	70,000	55,000	45,000	30,000	X	X	X
200403	Reactivi	370,000	0	105,000	105,000	90,000	70,000	X	X	X
200404	Dezinfectanti	64,000	0	22,000	20,000	12,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	24,000	0	14,000	10,000	0	0	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		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
200503	Lenjerie si accesorii de pat	2,000	0	2,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	22,000	0	12,000	10,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	6,000	0	5,000	1,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	6,000	0	5,000	1,000	0	0	X	X	X
2009	Materiale de laborator	106,000	0	37,000	35,000	22,000	12,000	X	X	X
2013	Pregatire profesionala	15,000	0	8,500	3,000	3,500	0	X	X	X
2014	Protectia muncii	6,000	0	1,500	2,000	2,500	0	X	X	X
2030	Alte cheltuieli	237,000	0	72,000	68,000	55,000	42,000	X	X	X
203001	Reclama si publicitate	2,500	0	1,500	1,000	0	0	X	X	X
203003	Prime de asigurare non-viata	3,000	0	1,000	0	0	2,000	X	X	X
203004	Chirii	19,500	0	5,500	5,000	5,000	4,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	212,000	0	64,000	62,000	50,000	36,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	12,755,550	0	3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
6610	Sanatate	12,755,550	0	3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
01	CHELTUIELI CURENTE	12,755,550	0	3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
10	TITLUL I CHELTUIELI DE PERSONAL	9,687,300	0	2,403,800	2,427,550	2,428,300	2,427,650	9,977,940	10,006,980	10,026,350
1001	Cheltuieli salariale in bani	7,475,470	0	1,853,870	1,873,650	1,874,300	1,873,650	X	X	X
100101	Salarii de baza	5,906,600	0	1,473,000	1,477,650	1,478,300	1,477,650	X	X	X
100105	Sporuri pentru conditii de munca	613,500	0	148,500	155,000	155,000	155,000	X	X	X
100106	Alte sporuri	558,870	0	135,870	141,000	141,000	141,000	X	X	X
100111	Fond aferent platii cu ora	362,500	0	89,500	91,000	91,000	91,000	X	X	X
100130	Alte drepturi salariale in bani	34,000	0	7,000	9,000	9,000	9,000	X	X	X
1002	Cheltuieli salariale in natura	504,000	0	126,000	126,000	126,000	126,000	X	X	X
100201	Tichete de masa	504,000	0	126,000	126,000	126,000	126,000	X	X	X
1003	Contributii	1,707,830	0	423,930	427,900	428,000	428,000	X	X	X
100301	Contributii de asigurari sociale de stat	1,198,400	0	298,400	300,000	300,000	300,000	X	X	X
100302	Contributii de asigurari de somaj	37,900	0	9,500	9,400	9,500	9,500	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		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	386,380	0	95,380	97,000	97,000	97,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	21,600	0	5,100	5,500	5,500	5,500	X	X	X
100306	Contributii pentru concedii si indemnizatii	63,550	0	15,550	16,000	16,000	16,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,068,250	0	1,097,500	900,750	650,000	420,000	3,160,280	3,169,510	3,175,650
2001	Bunuri si servicii	1,247,250	0	469,500	361,750	245,000	171,000	X	X	X
200101	Furnituri de birou	27,750	0	8,000	7,750	7,000	5,000	X	X	X
200102	Materiale pentru curatenie	40,000	0	13,000	12,000	9,000	6,000	X	X	X
200103	Încalzit, iluminat si forta motrica	635,000	0	275,000	180,000	110,000	70,000	X	X	X
200104	Apa, canal si salubritate	126,000	0	38,000	38,000	30,000	20,000	X	X	X
200105	Carburanti si lubrifianti	15,000	0	4,000	4,000	4,000	3,000	X	X	X
200106	Piese de schimb	12,000	0	5,000	6,000	1,000	0	X	X	X
200107	Transport	22,500	0	6,500	6,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	5,000	5,000	4,000	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	61,000	0	20,000	18,000	15,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	290,000	0	95,000	85,000	60,000	50,000	X	X	X
2002	Reparatii curente	43,000	0	18,000	25,000	0	0	X	X	X
2003	Hrana	195,000	0	55,000	55,000	50,000	35,000	X	X	X
200301	Hrana pentru oameni	195,000	0	55,000	55,000	50,000	35,000	X	X	X
2004	Medicamente si materiale sanitare	1,189,000	0	417,000	340,000	272,000	160,000	X	X	X
200401	Medicamente	555,000	0	220,000	160,000	125,000	50,000	X	X	X
200402	Materiale sanitare	200,000	0	70,000	55,000	45,000	30,000	X	X	X
200403	Reactivi	370,000	0	105,000	105,000	90,000	70,000	X	X	X
200404	Dezinfectanti	64,000	0	22,000	20,000	12,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	24,000	0	14,000	10,000	0	0	X	X	X
200503	Lenjerie si accesorii de pat	2,000	0	2,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	22,000	0	12,000	10,000	0	0	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		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
2006	Daplasari, detasari, transferari	6,000	0	5,000	1,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	6,000	0	5,000	1,000	0	0	X	X	X
2009	Materiale de laborator	106,000	0	37,000	35,000	22,000	12,000	X	X	X
2013	Pregatire profesionala	15,000	0	8,500	3,000	3,500	0	X	X	X
2014	Protectia muncii	6,000	0	1,500	2,000	2,500	0	X	X	X
2030	Alte cheltuieli	237,000	0	72,000	68,000	55,000	42,000	X	X	X
203001	Reclama si publicitate	2,500	0	1,500	1,000	0	0	X	X	X
203003	Prime de asigurare non-viata	3,000	0	1,000	0	0	2,000	X	X	X
203004	Chirii	19,500	0	5,500	5,000	5,000	4,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	212,000	0	64,000	62,000	50,000	36,000	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	12,755,550	0	3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
66100601	Spitale generale	12,755,550	0	3,501,300	3,328,300	3,078,300	2,847,650	13,138,220	13,176,490	13,202,000
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
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	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
70	CHELTUIELI DE CAPITAL	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
7101	Active fixe	200,000	0	143,000	57,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	104,900	0	47,900	57,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	88,100	0	88,100	0	0	0	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		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
710130	Alte active fixe (inclusiv reparatii capitale)	7,000	0	7,000	0	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
6610	Sanatate	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
70	CHELTUIELI DE CAPITAL	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
7101	Active fixe	200,000	0	143,000	57,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	104,900	0	47,900	57,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	88,100	0	88,100	0	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	7,000	0	7,000	0	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
66100601	Spitale generale	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
9610	Rezerve, Excedent/Deficit	-200,000	0	-143,000	-57,000	0	0	-206,000	-206,600	-207,000
9710	Rezerve	0	0	0	0	0	0	0	0	0
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	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000
991097	Deficitul sectiunii de dezvoltare	200,000	0	143,000	57,000	0	0	206,000	206,600	207,000

Manager
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