

BUGET DE VENITURI SI CHELTUIELI AN 2018

Formular 11

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Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		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	21,366,900		5,040,000	6,832,200	5,689,700	3,805,000	22,584,830	22,841,220	22,883,970
499010	VENITURI PROPRII	11,280,200		2,960,000	3,277,500	2,737,700	2,305,000	11,923,180	12,058,540	12,081,110
000210	I. VENITURI CURENTE	11,398,200		2,960,000	3,395,500	2,737,700	2,305,000	12,047,910	12,184,680	12,207,490
001210	C. VENITURI NEFISCALE	11,398,200		2,960,000	3,395,500	2,737,700	2,305,000	12,047,910	12,184,680	12,207,490
001310	C1. VENITURI DIN PROPRIETATE	2,900		1,000	1,000	900	0	3,070	3,100	3,110
3010	Venituri din proprietate	2,900		1,000	1,000	900	0	3,070	3,100	3,110
301005	Venituri din concesiuni si inchirieri	2,900		1,000	1,000	900	0	3,070	3,100	3,110
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,900		1,000	1,000	900	0	3,070	3,100	3,110
001410	C2. VANZARI DE BUNURI SI SERVICII	11,395,300		2,959,000	3,394,500	2,736,800	2,305,000	12,044,840	12,181,580	12,204,380
3310	Venituri din prestari de servicii si alte activitati	11,262,000		2,952,000	3,270,000	2,735,000	2,305,000	11,903,940	12,039,080	12,061,610
331008	Venituri din prestari de servicii	320,000		90,000	90,000	75,000	65,000	338,240	342,080	342,720
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,367,000		2,752,000	3,020,000	2,500,000	2,095,000	10,957,920	11,082,320	11,103,060
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	575,000		110,000	160,000	160,000	145,000	607,780	614,680	615,830
3610	Diverse venituri	15,300		7,000	6,500	1,800	0	16,170	16,360	16,390
361050	Alte venituri	15,300		7,000	6,500	1,800	0	16,170	16,360	16,390
3710	Transferuri voluntare, altele decat subventiile	118,000		0	118,000	0	0	124,730	126,140	126,380

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-118,000		0	-118,000	0	0	-124,730	-126,140	-126,380
371004	Varsaminte din sectiunea de functionare	118,000		0	118,000	0	0	124,730	126,140	126,380
371050	Alte transferuri voluntare	118,000		0	118,000	0	0	124,730	126,140	126,380
001710	IV. SUBVENTII	9,968,700		2,080,000	3,436,700	2,952,000	1,500,000	10,536,920	10,656,540	10,676,480
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,968,700		2,080,000	3,436,700	2,952,000	1,500,000	10,536,920	10,656,540	10,676,480
4310	Subventii de la alte administratii	9,968,700		2,080,000	3,436,700	2,952,000	1,500,000	10,536,920	10,656,540	10,676,480
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,968,700		2,080,000	3,436,700	2,952,000	1,500,000	10,536,920	10,656,540	10,676,480
4910	TOTAL CHELTUIELI	21,616,900	0	5,290,000	6,832,200	5,689,700	3,805,000	22,849,110	23,108,500	23,151,720
01	CHELTUIELI CURENTE	21,498,900	0	5,290,000	6,714,200	5,689,700	3,805,000	22,724,380	22,982,360	23,025,340
10	TITLUL I CHELTUIELI DE PERSONAL	17,890,000	0	3,706,800	5,816,700	5,005,500	3,361,000	18,909,750	19,124,430	19,160,210
1001	Cheltuieli salariale in bani	17,287,100	0	3,428,850	5,680,700	4,877,550	3,300,000	X	X	X
100101	Salarii de baza	12,514,000	0	2,190,000	4,317,000	3,587,000	2,420,000	X	X	X
100105	Sporuri pentru conditii de munca	1,543,000	0	388,000	420,000	420,000	315,000	X	X	X
100106	Alte sporuri	1,298,000	0	355,000	368,000	350,000	225,000	X	X	X
100111	Fond aferent platii cu ora	1,105,000	0	290,000	305,000	300,000	210,000	X	X	X
100113	Indemnizatii de delegare	3,100	0	850	1,700	550	0	X	X	X
100117	Indemnizatii de hrana	685,000	0	150,000	225,000	200,000	110,000	X	X	X
100130	Alte drepturi salariale in bani	139,000	0	55,000	44,000	20,000	20,000	X	X	X
1002	Cheltuieli salariale in natura	700	0	700	0	0	0	X	X	X
100201	Tichete de masa	700	0	700	0	0	0	X	X	X
1003	Contributii	602,200	0	277,250	136,000	127,950	61,000	X	X	X
100301	Contributii de asigurari sociale de stat	167,950	0	150,500	8,500	7,950	1,000	X	X	X
100302	Contributii de asigurari de somaj	4,650	0	4,650	0	0	0	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100303	Contributii de asigurari sociale de sanatate	48,000	0	48,000	0	0	0	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,600	0	2,600	0	0	0	X	X	X
100306	Contributii pentru concedii si indemnizatii	19,500	0	19,500	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	359,500	0	52,000	127,500	120,000	60,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,493,700	0	1,551,700	863,000	650,000	429,000	3,692,860	3,734,780	3,741,750
2001	Bunuri si servicii	1,613,100	0	788,600	371,500	248,500	204,500	X	X	X
200101	Furnituri de birou	26,800	0	11,800	8,000	5,000	2,000	X	X	X
200102	Materiale pentru curatenie	52,500	0	22,500	15,000	10,000	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	840,000	0	500,000	150,000	90,000	100,000	X	X	X
200104	Apa, canal si salubritate	102,000	0	27,000	30,000	25,000	20,000	X	X	X
200105	Carburanti si lubrifianti	12,300	0	4,800	2,500	2,500	2,500	X	X	X
200106	Piese de schimb	14,000	0	11,500	2,500	0	0	X	X	X
200107	Transport	17,000	0	7,000	5,000	3,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13,500	0	4,000	3,500	3,000	3,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	40,000	25,000	10,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	455,000	0	160,000	130,000	100,000	65,000	X	X	X
2002	Reparatii curente	18,000	0	6,500	6,500	5,000	0	X	X	X
2003	Hrana	240,000	0	90,000	60,000	55,000	35,000	X	X	X
200301	Hrana pentru oameni	240,000	0	90,000	60,000	55,000	35,000	X	X	X
2004	Medicamente si materiale sanitare	1,374,000	0	557,000	350,000	295,000	172,000	X	X	X
200401	Medicamente	650,000	0	275,000	160,000	135,000	80,000	X	X	X
200402	Materiale sanitare	250,000	0	105,000	60,000	55,000	30,000	X	X	X
200403	Reactivi	410,000	0	155,000	110,000	90,000	55,000	X	X	X
200404	Dezinfectanti	64,000	0	22,000	20,000	15,000	7,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	30,000	0	15,000	10,000	5,000	0	X	X	X
200530	Alte obiecte de inventar	30,000	0	15,000	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	13,000	0	5,500	5,000	2,500	0	X	X	X
200601	Deplasari interne, detasari, transferari	13,000	0	5,500	5,000	2,500	0	X	X	X
2009	Materiale de laborator	25,000	0	10,000	7,000	6,000	2,000	X	X	X
2013	Pregatire profesionala	10,000	0	6,500	3,500	0	0	X	X	X
2014	Protectia muncii	6,500	0	4,000	1,500	1,000	0	X	X	X
2030	Alte cheltuieli	164,100	0	68,600	48,000	32,000	15,500	X	X	X
203001	Reclama si publicitate	5,100	0	2,100	2,000	1,000	0	X	X	X
203003	Prime de asigurare non-viata	8,000	0	4,000	1,500	1,500	1,000	X	X	X
203004	Chirii	21,000	0	7,500	4,500	4,500	4,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	130,000	0	55,000	40,000	25,000	10,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	115,200	0	31,500	34,500	34,200	15,000	121,770	123,150	123,380
5940	Sume aferente persoanelor cu handicap neincadrate	115,200	0	31,500	34,500	34,200	15,000	X	X	X
70	CHELTUIELI DE CAPITAL	118,000	0	0	118,000	0	0	124,730	126,140	126,380
71	TITLUL XIII ACTIVE NEFINANCIARE	118,000	0	0	118,000	0	0	124,730	126,140	126,380
7101	Active fixe	118,000	0	0	118,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	118,000	0	0	118,000	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	21,616,900	0	5,290,000	6,832,200	5,689,700	3,805,000	22,849,110	23,108,500	23,151,720
6610	Sanatate	21,616,900	0	5,290,000	6,832,200	5,689,700	3,805,000	22,849,110	23,108,500	23,151,720
01	CHELTUIELI CURENTE	21,498,900	0	5,290,000	6,714,200	5,689,700	3,805,000	22,724,380	22,982,360	23,025,340
10	TITLUL I CHELTUIELI DE PERSONAL	17,890,000	0	3,706,800	5,816,700	5,005,500	3,361,000	18,909,750	19,124,430	19,160,210
1001	Cheltuieli salariale in bani	17,287,100	0	3,428,850	5,680,700	4,877,550	3,300,000	X	X	X
100101	Salarii de baza	12,514,000	0	2,190,000	4,317,000	3,587,000	2,420,000	X	X	X
100105	Sporuri pentru conditii de munca	1,543,000	0	388,000	420,000	420,000	315,000	X	X	X
100106	Alte sporuri	1,298,000	0	355,000	368,000	350,000	225,000	X	X	X
100111	Fond aferent platii cu ora	1,105,000	0	290,000	305,000	300,000	210,000	X	X	X
100113	Indemnizatii de delegare	3,100	0	850	1,700	550	0	X	X	X
100117	Indemnizatii de hrana	685,000	0	150,000	225,000	200,000	110,000	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100130	Alte drepturi salariale in bani	139,000	0	55,000	44,000	20,000	20,000	X	X	X
1002	Cheltuieli salariale in natura	700	0	700	0	0	0	X	X	X
100201	Tichete de masa	700	0	700	0	0	0	X	X	X
1003	Contributii	602,200	0	277,250	136,000	127,950	61,000	X	X	X
100301	Contributii de asigurari sociale de stat	167,950	0	150,500	8,500	7,950	1,000	X	X	X
100302	Contributii de asigurari de somaj	4,650	0	4,650	0	0	0	X	X	X
100303	Contributii de asigurari sociale de sanatate	48,000	0	48,000	0	0	0	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,600	0	2,600	0	0	0	X	X	X
100306	Contributii pentru concedii si indemnizatii	19,500	0	19,500	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	359,500	0	52,000	127,500	120,000	60,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,493,700	0	1,551,700	863,000	650,000	429,000	3,692,860	3,734,780	3,741,750
2001	Bunuri si servicii	1,613,100	0	788,600	371,500	248,500	204,500	X	X	X
200101	Furnituri de birou	26,800	0	11,800	8,000	5,000	2,000	X	X	X
200102	Materiale pentru curatenie	52,500	0	22,500	15,000	10,000	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	840,000	0	500,000	150,000	90,000	100,000	X	X	X
200104	Apa, canal si salubritate	102,000	0	27,000	30,000	25,000	20,000	X	X	X
200105	Carburanti si lubrifianti	12,300	0	4,800	2,500	2,500	2,500	X	X	X
200106	Piese de schimb	14,000	0	11,500	2,500	0	0	X	X	X
200107	Transport	17,000	0	7,000	5,000	3,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13,500	0	4,000	3,500	3,000	3,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	40,000	25,000	10,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	455,000	0	160,000	130,000	100,000	65,000	X	X	X
2002	Reparatii curente	18,000	0	6,500	6,500	5,000	0	X	X	X
2003	Hrana	240,000	0	90,000	60,000	55,000	35,000	X	X	X
200301	Hrana pentru oameni	240,000	0	90,000	60,000	55,000	35,000	X	X	X
2004	Medicamente si materiale sanitare	1,374,000	0	557,000	350,000	295,000	172,000	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200401	Medicamente	650,000	0	275,000	160,000	135,000	80,000	X	X	X
200402	Materiale sanitare	250,000	0	105,000	60,000	55,000	30,000	X	X	X
200403	Reactivi	410,000	0	155,000	110,000	90,000	55,000	X	X	X
200404	Dezinfectanti	64,000	0	22,000	20,000	15,000	7,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	30,000	0	15,000	10,000	5,000	0	X	X	X
200530	Alte obiecte de inventar	30,000	0	15,000	10,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	13,000	0	5,500	5,000	2,500	0	X	X	X
200601	Deplasari interne, detasari, transferari	13,000	0	5,500	5,000	2,500	0	X	X	X
2009	Materiale de laborator	25,000	0	10,000	7,000	6,000	2,000	X	X	X
2013	Pregatire profesionala	10,000	0	6,500	3,500	0	0	X	X	X
2014	Protectia muncii	6,500	0	4,000	1,500	1,000	0	X	X	X
2030	Alte cheltuieli	164,100	0	68,600	48,000	32,000	15,500	X	X	X
203001	Reclama si publicitate	5,100	0	2,100	2,000	1,000	0	X	X	X
203003	Prime de asigurare non-viata	8,000	0	4,000	1,500	1,500	1,000	X	X	X
203004	Chirii	21,000	0	7,500	4,500	4,500	4,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	130,000	0	55,000	40,000	25,000	10,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	115,200	0	31,500	34,500	34,200	15,000	121,770	123,150	123,380
5940	Sume aferente persoanelor cu handicap neincadrate	115,200	0	31,500	34,500	34,200	15,000	X	X	X
70	CHELTUIELI DE CAPITAL	118,000	0	0	118,000	0	0	124,730	126,140	126,380
71	TITLUL XIII ACTIVE NEFINANCIARE	118,000	0	0	118,000	0	0	124,730	126,140	126,380
7101	Active fixe	118,000	0	0	118,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	118,000	0	0	118,000	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	21,616,900	0	5,290,000	6,832,200	5,689,700	3,805,000	22,849,110	23,108,500	23,151,720
66100601	Spitale generale	21,616,900	0	5,290,000	6,832,200	5,689,700	3,805,000	22,849,110	23,108,500	23,151,720
9610	Rezerve, Excedent/Deficit	-250,000	0	-250,000	0	0	0	-264,280	-267,280	-267,750
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0

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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	250,000	0	250,000	0	0	0	264,280	267,280	267,750
991096	Deficitul sectiunii de functionare	250,000	0	250,000	0	0	0	264,280	267,280	267,750
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

Manager
ec. Resteman Ana Silvia

Director financiar contabil
ec. Farcane Adriana Felicia

