

SE AVIZEAZA
 Consiliul de Administratie al
 SPITALULUI ORASENESC HUEDIN
 Presedinte
 Andriescu Mihai

Formular 11/01

Ordonator principal de credite
 Primar
 Morosan Mircea

MFP ANAF D.G.R.F.P. CLUJ-NAPOCA
 SERVICIUL TREZORERIEI ORAS HUEDIN
 ÎNREGISTRAT Nr. 1226
 Ziua 22 Luna 04 Anul 2019

BUGET DE VENITURI SI CHELTUIELI AN 2019

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	22,693,500		5,828,000	6,994,900	5,963,600	3,907,000	22,693,500	22,693,500	22,693,500
499010	VENITURI PROPRII	11,895,544		2,830,044	3,194,900	2,963,600	2,907,000	11,895,544	11,895,544	11,895,544
000210	I. VENITURI CURENTE	11,896,113		2,830,613	3,194,900	2,963,600	2,907,000	11,896,113	11,896,113	11,896,113
001210	C. VENITURI NEFISCALE	11,896,113		2,830,613	3,194,900	2,963,600	2,907,000	11,896,113	11,896,113	11,896,113
001310	C1. VENITURI DIN PROPRIETATE	1,900		0	1,400	500	0	1,900	1,900	1,900
3010	Venituri din proprietate	1,900		0	1,400	500	0	1,900	1,900	1,900
301005	Venituri din concesiuni si inchirieri	1,900		0	1,400	500	0	1,900	1,900	1,900
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,900		0	1,400	500	0	1,900	1,900	1,900
001410	C2. VANZARI DE BUNURI SI SERVICII	11,894,213		2,830,613	3,193,500	2,963,100	2,907,000	11,894,213	11,894,213	11,894,213
3310	Venituri din prestari de servicii si alte activitati	11,884,483		2,827,383	3,188,500	2,961,600	2,907,000	11,884,483	11,884,483	11,884,483
331008	Venituri din prestari de servicii	372,200		102,200	110,000	85,000	75,000	372,200	372,200	372,200
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,972,603		2,589,503	2,938,500	2,742,600	2,702,000	10,972,603	10,972,603	10,972,603
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	515,630		125,630	130,000	130,000	130,000	515,630	515,630	515,630
331050	Alte venituri din prestari de servicii si alte activitati	24,050		10,050	10,000	4,000	0	24,050	24,050	24,050
3610	Diverse venituri	9,161		2,661	5,000	1,500	0	9,161	9,161	9,161
361050	Alte venituri	9,161		2,661	5,000	1,500	0	9,161	9,161	9,161
3710	Transferuri voluntare, altele decat subventiile	569		569	0	0	0	569	569	569
371001	Donatii si sponsorizari	569		569	0	0	0	569	569	569

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-33,500		0	-33,500	0	0	-33,500	-33,500	-33,500
371004	Varsaminte din sectiunea de functionare	33,500		0	33,500	0	0	33,500	33,500	33,500
001710	IV. SUBVENTII	10,797,387		2,997,387	3,800,000	3,000,000	1,000,000	10,797,387	10,797,387	10,797,387
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,797,387		2,997,387	3,800,000	3,000,000	1,000,000	10,797,387	10,797,387	10,797,387
4310	Subventii de la alte administratii	10,797,387		2,997,387	3,800,000	3,000,000	1,000,000	10,797,387	10,797,387	10,797,387
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500,000		0	500,000	0	0	500,000	500,000	500,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	10,297,387		2,997,387	3,300,000	3,000,000	1,000,000	10,297,387	10,297,387	10,297,387
4910	TOTAL CHELTUIELI	22,753,250	407,968	5,828,000	7,054,650	5,963,600	3,907,000	22,753,250	22,753,250	22,753,250
01	CHELTUIELI CURENTE	22,660,000	407,968	5,828,000	6,961,400	5,963,600	3,907,000	22,660,000	22,660,000	22,660,000
10	TITLUL I CHELTUIELI DE PERSONAL	19,326,600	0	5,256,300	5,496,000	5,178,800	3,395,500	19,326,600	19,326,600	19,326,600
1001	Cheltuieli salariale in bani	18,870,500	0	5,135,500	5,367,000	5,058,000	3,310,000	X	X	X
100101	Salarii de baza	13,576,100	0	3,578,100	3,875,000	3,723,000	2,400,000	X	X	X
100105	Sporuri pentru conditii de munca	2,355,700	0	642,700	673,000	600,000	440,000	X	X	X
100106	Alte sporuri	1,272,100	0	354,100	368,000	300,000	250,000	X	X	X
100111	Fond aferent platii cu ora	1,140,000	0	304,000	316,000	300,000	220,000	X	X	X
100117	Indemnizatii de hrana	481,100	0	211,100	135,000	135,000	0	X	X	X
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	4,500	0	0	4,500	0	0	X	X	X
100206	Vouchere de vacanta	4,500	0	0	4,500	0	0	X	X	X
1003	Contributii	451,600	0	120,800	124,500	120,800	85,500	X	X	X
100301	Contributii de asigurari sociale de stat	23,000	0	5,700	6,000	5,800	5,500	X	X	X
100307	Contributia asiguratorie pentru munca	428,600	0	115,100	118,500	115,000	80,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,219,100	407,968	541,400	1,433,900	753,300	490,500	3,219,100	3,219,100	3,219,100
2001	Bunuri si servicii	1,238,150	80,408	175,050	586,100	283,500	193,500	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
200101	Furnituri de birou	34,000	4,192	7,000	7,000	15,000	5,000	X	X	X
200102	Materiale pentru curatenie	57,000	8,962	9,000	30,000	13,000	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	575,700	2,190	55,700	320,000	100,000	100,000	X	X	X
200104	Apa, canal si salubritate	46,500	19	8,500	17,000	12,000	9,000	X	X	X
200105	Carburanti si lubrifianti	10,900	1,039	3,800	3,600	2,500	1,000	X	X	X
200106	Piese de schimb	11,050	1,547	1,550	6,500	3,000	0	X	X	X
200107	Transport	21,400	986	3,400	10,000	5,500	2,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,500	2,000	2,500	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	75,600	14,795	15,600	30,000	20,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	398,000	46,678	68,000	160,000	110,000	60,000	X	X	X
2002	Reparatii curente	16,000	3,378	3,500	10,000	2,500	0	X	X	X
2003	Hrana	244,400	39,308	39,400	110,000	55,000	40,000	X	X	X
200301	Hrana pentru oameni	244,400	39,308	39,400	110,000	55,000	40,000	X	X	X
2004	Medicamente si materiale sanitare	1,409,500	265,889	229,500	630,000	342,000	208,000	X	X	X
200401	Medicamente	667,000	157,786	112,000	290,000	165,000	100,000	X	X	X
200402	Materiale sanitare	254,500	26,871	29,500	130,000	55,000	40,000	X	X	X
200403	Reactivi	427,500	71,017	77,500	180,000	110,000	60,000	X	X	X
200404	Dezinfectanti	60,500	10,215	10,500	30,000	12,000	8,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	41,500	11,393	12,000	15,000	9,500	5,000	X	X	X
200530	Alte obiecte de inventar	41,500	11,393	12,000	15,000	9,500	5,000	X	X	X
2009	Materiale de laborator	20,200	2,682	2,700	9,000	5,500	3,000	X	X	X
2014	Protectia muncii	10,500	2,960	3,000	5,500	2,000	0	X	X	X
2030	Alte cheltuieli	238,850	1,950	76,250	68,300	53,300	41,000	X	X	X
203001	Reclama si publicitate	6,250	0	1,750	2,500	2,000	0	X	X	X
203003	Prime de asigurare non-viata	8,600	0	3,500	1,800	1,800	1,500	X	X	X
203004	Chirii	21,000	0	3,000	9,000	4,500	4,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	203,000	1,950	68,000	55,000	45,000	35,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	114,300	0	30,300	31,500	31,500	21,000	114,300	114,300	114,300

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5940	Sume aferente persoanelor cu handicap neincadrate	114,300	0	30,300	31,500	31,500	21,000	X	X	X
70	CHELTUIELI DE CAPITAL	93,250	0	0	93,250	0	0	93,250	93,250	93,250
71	TITLUL XIII ACTIVE NEFINANCIARE	93,250	0	0	93,250	0	0	93,250	93,250	93,250
7101	Active fixe	93,250	0	0	93,250	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	89,750	0	0	89,750	0	0	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	3,500	0	0	3,500	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	22,753,250	407,968	5,828,000	7,054,650	5,963,600	3,907,000	22,753,250	22,753,250	22,753,250
6610	Sanatate	22,753,250	407,968	5,828,000	7,054,650	5,963,600	3,907,000	22,753,250	22,753,250	22,753,250
01	CHELTUIELI CURENTE	22,660,000	407,968	5,828,000	6,961,400	5,963,600	3,907,000	22,660,000	22,660,000	22,660,000
10	TITLUL I CHELTUIELI DE PERSONAL	19,326,600	0	5,256,300	5,496,000	5,178,800	3,395,500	19,326,600	19,326,600	19,326,600
1001	Cheltuieli salariale in bani	18,870,500	0	5,135,500	5,367,000	5,058,000	3,310,000	X	X	X
100101	Salarii de baza	13,576,100	0	3,578,100	3,875,000	3,723,000	2,400,000	X	X	X
100105	Sporuri pentru conditii de munca	2,355,700	0	642,700	673,000	600,000	440,000	X	X	X
100106	Alte sporuri	1,272,100	0	354,100	368,000	300,000	250,000	X	X	X
100111	Fond aferent platii cu ora	1,140,000	0	304,000	316,000	300,000	220,000	X	X	X
100117	Indemnizatii de hrana	481,100	0	211,100	135,000	135,000	0	X	X	X
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	4,500	0	0	4,500	0	0	X	X	X
100206	Vouchere de vacanta	4,500	0	0	4,500	0	0	X	X	X
1003	Contributii	451,600	0	120,800	124,500	120,800	85,500	X	X	X
100301	Contributii de asigurari sociale de stat	23,000	0	5,700	6,000	5,800	5,500	X	X	X
100307	Contributia asiguratorie pentru munca	428,600	0	115,100	118,500	115,000	80,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,219,100	407,968	541,400	1,433,900	753,300	490,500	3,219,100	3,219,100	3,219,100
2001	Bunuri si servicii	1,238,150	80,408	175,050	586,100	283,500	193,500	X	X	X
200101	Furnituri de birou	34,000	4,192	7,000	7,000	15,000	5,000	X	X	X
200102	Materiale pentru curatenie	57,000	8,962	9,000	30,000	13,000	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	575,700	102,190	55,700	320,000	100,000	100,000	X	X	X
200104	Apa, canal si salubritate	46,500	19	8,500	17,000	12,000	9,000	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
200105	Carburanti si lubrifianti	10,900	1,039	3,800	3,600	2,500	1,000	X	X	X
200106	Piese de schimb	11,050	1,547	1,550	6,500	3,000	0	X	X	X
200107	Transport	21,400	986	3,400	10,000	5,500	2,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,500	2,000	2,500	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	75,600	14,795	15,600	30,000	20,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	398,000	46,678	68,000	160,000	110,000	60,000	X	X	X
2002	Reparatii curente	16,000	3,378	3,500	10,000	2,500	0	X	X	X
2003	Hrana	244,400	39,308	39,400	110,000	55,000	40,000	X	X	X
200301	Hrana pentru oameni	244,400	39,308	39,400	110,000	55,000	40,000	X	X	X
2004	Medicamente si materiale sanitare	1,409,500	265,889	229,500	630,000	342,000	208,000	X	X	X
200401	Medicamente	667,000	157,786	112,000	290,000	165,000	100,000	X	X	X
200402	Materiale sanitare	254,500	26,871	29,500	130,000	55,000	40,000	X	X	X
200403	Reactivi	427,500	71,017	77,500	180,000	110,000	60,000	X	X	X
200404	Dezinfectanti	60,500	10,215	10,500	30,000	12,000	8,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	41,500	11,393	12,000	15,000	9,500	5,000	X	X	X
200530	Alte obiecte de inventar	41,500	11,393	12,000	15,000	9,500	5,000	X	X	X
2009	Materiale de laborator	20,200	2,682	2,700	9,000	5,500	3,000	X	X	X
2014	Protectia muncii	10,500	2,960	3,000	5,500	2,000	0	X	X	X
2030	Alte cheltuieli	238,850	1,950	76,250	68,300	53,300	41,000	X	X	X
203001	Reclama si publicitate	6,250	0	1,750	2,500	2,000	0	X	X	X
203003	Prime de asigurare non-viata	8,600	0	3,500	1,800	1,800	1,500	X	X	X
203004	Chirii	21,000	0	3,000	9,000	4,500	4,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	203,000	1,950	68,000	55,000	45,000	35,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	114,300	0	30,300	31,500	31,500	21,000	114,300	114,300	114,300
5940	Sume aferente persoanelor cu handicap neincadrate	114,300	0	30,300	31,500	31,500	21,000	X	X	X
70	CHELTUIELI DE CAPITAL	93,250	0	0	93,250	0	0	93,250	93,250	93,250
71	TITLUL XIII ACTIVE NEFINANCIARE	93,250	0	0	93,250	0	0	93,250	93,250	93,250
7101	Active fixe	93,250	0	0	93,250	0	0	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710102	Masini, echipamente si mijloace de transport	89,750	0	0	89,750	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	3,500	0	0	3,500	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	22,753,250	407,968	5,828,000	7,054,650	5,963,600	3,907,000	22,753,250	22,753,250	22,753,250
66100601	Spitale generale	22,753,250	407,968	5,828,000	7,054,650	5,963,600	3,907,000	22,753,250	22,753,250	22,753,250
9610	Rezerve, Excedent/Deficit	-59,750	0	0	-59,750	0	0	-59,750	-59,750	-59,750
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	59,750	0	0	59,750	0	0	59,750	59,750	59,750
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	59,750	0	0	59,750	0	0	59,750	59,750	59,750
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	22,660,000		5,828,000	6,961,400	5,963,600	3,907,000	22,660,000	22,660,000	22,660,000
499010	VENITURI PROPRII	11,895,544		2,830,044	3,194,900	2,963,600	2,907,000	11,895,544	11,895,544	11,895,544
000210	I. VENITURI CURENTE	11,862,613		2,830,613	3,161,400	2,963,600	2,907,000	11,862,613	11,862,613	11,862,613
001210	C. VENITURI NEFISCALE	11,862,613		2,830,613	3,161,400	2,963,600	2,907,000	11,862,613	11,862,613	11,862,613
001310	C1. VENITURI DIN PROPRIETATE	1,900		0	1,400	500	0	1,900	1,900	1,900
3010	Venituri din proprietate	1,900		0	1,400	500	0	1,900	1,900	1,900
301005	Venituri din concesiuni si inchirieri	1,900		0	1,400	500	0	1,900	1,900	1,900
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,900		0	1,400	500	0	1,900	1,900	1,900
001410	C2. VANZARI DE BUNURI SI SERVICII	11,860,713		2,830,613	3,160,000	2,963,100	2,907,000	11,860,713	11,860,713	11,860,713
3310	Venituri din prestari de servicii si alte activitati	11,884,483		2,827,383	3,188,500	2,961,600	2,907,000	11,884,483	11,884,483	11,884,483
331008	Venituri din prestari de servicii	372,200		102,200	110,000	85,000	75,000	372,200	372,200	372,200
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,972,603		2,589,503	2,938,500	2,742,600	2,702,000	10,972,603	10,972,603	10,972,603

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	515,630		125,630	130,000	130,000	130,000	515,630	515,630	515,630
331050	Alte venituri din prestari de servicii si alte activitati	24,050		10,050	10,000	4,000	0	24,050	24,050	24,050
3610	Diverse venituri	9,161		2,661	5,000	1,500	0	9,161	9,161	9,161
361050	Alte venituri	9,161		2,661	5,000	1,500	0	9,161	9,161	9,161
3710	Transferuri voluntare, altele decat subventiile	-32,931		569	-33,500	0	0	-32,931	-32,931	-32,931
371001	Donatii si sponsorizari	569		569	0	0	0	569	569	569
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-33,500		0	-33,500	0	0	-33,500	-33,500	-33,500
001710	IV. SUBVENTII	10,797,387		2,997,387	3,800,000	3,000,000	1,000,000	10,797,387	10,797,387	10,797,387
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,797,387		2,997,387	3,800,000	3,000,000	1,000,000	10,797,387	10,797,387	10,797,387
4310	Subventii de la alte administratii	10,797,387		2,997,387	3,800,000	3,000,000	1,000,000	10,797,387	10,797,387	10,797,387
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500,000		0	500,000	0	0	500,000	500,000	500,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	10,297,387		2,997,387	3,300,000	3,000,000	1,000,000	10,297,387	10,297,387	10,297,387
4910	TOTAL CHELTUIELI	22,660,000	407,968	5,828,000	6,961,400	5,963,600	3,907,000	22,660,000	22,660,000	22,660,000
01	CHELTUIELI CURENTE	22,660,000	407,968	5,828,000	6,961,400	5,963,600	3,907,000	22,660,000	22,660,000	22,660,000
10	TITLUL I CHELTUIELI DE PERSONAL	19,326,600	0	5,256,300	5,496,000	5,178,800	3,395,500	19,326,600	19,326,600	19,326,600
1001	Cheltuieli salariale in bani	18,870,500	0	5,135,500	5,367,000	5,058,000	3,310,000	X	X	X
100101	Salarii de baza	13,576,100	0	3,578,100	3,875,000	3,723,000	2,400,000	X	X	X
100105	Sporuri pentru conditii de munca	2,355,700	0	642,700	673,000	600,000	440,000	X	X	X
100106	Alte sporuri	1,272,100	0	354,100	368,000	300,000	250,000	X	X	X
100111	Fond aferent platii cu ora	1,140,000	0	304,000	316,000	300,000	220,000	X	X	X
100117	Indemnizatii de hrana	481,100	0	211,100	135,000	135,000	0	X	X	X
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	4,500	0	0	4,500	0	0	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
100206	Vouchere de vacanta	4,500	0	0	4,500	0	0	X	X	X
1003	Contributii	451,600	0	120,800	124,500	120,800	85,500	X	X	X
100301	Contributii de asigurari sociale de stat	23,000	0	5,700	6,000	5,800	5,500	X	X	X
100307	Contributia asiguratorie pentru munca	428,600	0	115,100	118,500	115,000	80,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,219,100	407,968	541,400	1,433,900	753,300	490,500	3,219,100	3,219,100	3,219,100
2001	Bunuri si servicii	1,238,150	80,408	175,050	586,100	283,500	193,500	X	X	X
200101	Furnituri de birou	34,000	4,192	7,000	7,000	15,000	5,000	X	X	X
200102	Materiale pentru curatenie	57,000	8,962	9,000	30,000	13,000	5,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	575,700	2,190	55,700	320,000	100,000	100,000	X	X	X
200104	Apa, canal si salubritate	46,500	19	8,500	17,000	12,000	9,000	X	X	X
200105	Carburanti si lubrifianti	10,900	1,039	3,800	3,600	2,500	1,000	X	X	X
200106	Piese de schimb	11,050	1,547	1,550	6,500	3,000	0	X	X	X
200107	Transport	21,400	986	3,400	10,000	5,500	2,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,500	2,000	2,500	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	75,600	14,795	15,600	30,000	20,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	398,000	46,678	68,000	160,000	110,000	60,000	X	X	X
2002	Reparatii curente	16,000	3,378	3,500	10,000	2,500	0	X	X	X
2003	Hrana	244,400	39,308	39,400	110,000	55,000	40,000	X	X	X
200301	Hrana pentru oameni	244,400	39,308	39,400	110,000	55,000	40,000	X	X	X
2004	Medicamente si materiale sanitare	1,409,500	265,889	229,500	630,000	342,000	208,000	X	X	X
200401	Medicamente	667,000	157,786	112,000	290,000	165,000	100,000	X	X	X
200402	Materiale sanitare	254,500	26,871	29,500	130,000	55,000	40,000	X	X	X
200403	Reactivi	427,500	71,017	77,500	180,000	110,000	60,000	X	X	X
200404	Dezinfectanti	60,500	10,215	10,500	30,000	12,000	8,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	41,500	11,393	12,000	15,000	9,500	5,000	X	X	X
200530	Alte obiecte de inventar	41,500	11,393	12,000	15,000	9,500	5,000	X	X	X
2009	Materiale de laborator	20,200	2,682	2,700	9,000	5,500	3,000	X	X	X
2014	Protectia muncii	10,500	2,960	3,000	5,500	2,000	0	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
2030	Alte cheltuieli	238,850	1,950	76,250	68,300	53,300	41,000	X	X	X
203001	Reclama si publicitate	6,250	0	1,750	2,500	2,000	0	X	X	X
203003	Prime de asigurare non-viata	8,600	0	3,500	1,800	1,800	1,500	X	X	X
203004	Chirii	21,000	0	3,000	9,000	4,500	4,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	203,000	1,950	68,000	55,000	45,000	35,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	114,300	0	30,300	31,500	31,500	21,000	114,300	114,300	114,300
5940	Sume aferente persoanelor cu handicap neincadrate	114,300	0	30,300	31,500	31,500	21,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	22,660,000	407,968	5,828,000	6,961,400	5,963,600	3,907,000	22,660,000	22,660,000	22,660,000
6610	Sanatate	22,660,000	407,968	5,828,000	6,961,400	5,963,600	3,907,000	22,660,000	22,660,000	22,660,000
01	CHELTUIELI CURENTE	22,660,000	407,968	5,828,000	6,961,400	5,963,600	3,907,000	22,660,000	22,660,000	22,660,000
10	TITLUL I CHELTUIELI DE PERSONAL	19,326,600	0	5,256,300	5,496,000	5,178,800	3,395,500	19,326,600	19,326,600	19,326,600
1001	Cheltuieli salariale in bani	18,870,500	0	5,135,500	5,367,000	5,058,000	3,310,000	X	X	X
100101	Salarii de baza	13,576,100	0	3,578,100	3,875,000	3,723,000	2,400,000	X	X	X
100105	Sporuri pentru conditii de munca	2,355,700	0	642,700	673,000	600,000	440,000	X	X	X
100106	Alte sporuri	1,272,100	0	354,100	368,000	300,000	250,000	X	X	X
100111	Fond aferent platii cu ora	1,140,000	0	304,000	316,000	300,000	220,000	X	X	X
100117	Indemnizatii de hrana	481,100	0	211,100	135,000	135,000	0	X	X	X
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	0	0	X	X	X
1002	Cheltuieli salariale in natura	4,500	0	0	4,500	0	0	X	X	X
100206	Vouchere de vacanta	4,500	0	0	4,500	0	0	X	X	X
1003	Contributii	451,600	0	120,800	124,500	120,800	85,500	X	X	X
100301	Contributii de asigurari sociale de stat	23,000	0	5,700	6,000	5,800	5,500	X	X	X
100307	Contributia asiguratorie pentru munca	428,600	0	115,100	118,500	115,000	80,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,219,100	407,968	541,400	1,433,900	753,300	490,500	3,219,100	3,219,100	3,219,100
2001	Bunuri si servicii	1,238,150	80,408	175,050	586,100	283,500	193,500	X	X	X
200101	Furnituri de birou	34,000	4,192	7,000	7,000	15,000	5,000	X	X	X
200102	Materiale pentru curatenie	57,000	18,962	9,000	30,000	13,000	5,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	575,700	2,190	55,700	320,000	100,000	100,000	X	X	X

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200104	Apa, canal si salubritate	46,500	19	8,500	17,000	12,000	9,000	X	X	X
200105	Carburanti si lubrifianti	10,900	1,039	3,800	3,600	2,500	1,000	X	X	X
200106	Piese de schimb	11,050	1,547	1,550	6,500	3,000	0	X	X	X
200107	Transport	21,400	986	3,400	10,000	5,500	2,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,500	2,000	2,500	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	75,600	14,795	15,600	30,000	20,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	398,000	46,678	68,000	160,000	110,000	60,000	X	X	X
2002	Reparatii curente	16,000	3,378	3,500	10,000	2,500	0	X	X	X
2003	Hrana	244,400	39,308	39,400	110,000	55,000	40,000	X	X	X
200301	Hrana pentru oameni	244,400	39,308	39,400	110,000	55,000	40,000	X	X	X
2004	Medicamente si materiale sanitare	1,409,500	265,889	229,500	630,000	342,000	208,000	X	X	X
200401	Medicamente	667,000	157,786	112,000	290,000	165,000	100,000	X	X	X
200402	Materiale sanitare	254,500	26,871	29,500	130,000	55,000	40,000	X	X	X
200403	Reactivi	427,500	71,017	77,500	180,000	110,000	60,000	X	X	X
200404	Dezinfectanti	60,500	10,215	10,500	30,000	12,000	8,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	41,500	11,393	12,000	15,000	9,500	5,000	X	X	X
200530	Alte obiecte de inventar	41,500	11,393	12,000	15,000	9,500	5,000	X	X	X
2009	Materiale de laborator	20,200	2,682	2,700	9,000	5,500	3,000	X	X	X
2014	Protectia muncii	10,500	2,960	3,000	5,500	2,000	0	X	X	X
2030	Alte cheltuieli	238,850	1,950	76,250	68,300	53,300	41,000	X	X	X
203001	Reclama si publicitate	6,250	0	1,750	2,500	2,000	0	X	X	X
203003	Prime de asigurare non-viata	8,600	0	3,500	1,800	1,800	1,500	X	X	X
203004	Chirii	21,000	0	3,000	9,000	4,500	4,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	203,000	1,950	68,000	55,000	45,000	35,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	114,300	114,300	30,300	31,500	31,500	21,000	114,300	114,300	114,300
5940	Sume aferente persoanelor cu handicap neincadrate	114,300	114,300	30,300	31,500	31,500	21,000	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	22,660,000	407,968	5,828,000	6,961,400	5,963,600	3,907,000	22,660,000	22,660,000	22,660,000
66100601	Spitale generale	22,660,000	407,968	5,828,000	6,961,400	5,963,600	3,907,000	22,660,000	22,660,000	22,660,000

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022	
		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	
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE										
000110	TOTAL VENITURI	33,500		0	33,500	0	0	33,500	33,500	33,500	33,500
000210	I. VENITURI CURENTE	33,500		0	33,500	0	0	33,500	33,500	33,500	33,500
001210	C. VENITURI NEFISCALE	33,500		0	33,500	0	0	33,500	33,500	33,500	33,500
001410	C2. VANZARI DE BUNURI SI SERVICII	33,500		0	33,500	0	0	33,500	33,500	33,500	33,500
3710	Transferuri voluntare, altele decat subventiile	33,500		0	33,500	0	0	33,500	33,500	33,500	33,500
371004	Varsaminte din sectiunea de functionare	33,500		0	33,500	0	0	33,500	33,500	33,500	33,500
4910	TOTAL CHELTUIELI	93,250	0	0	93,250	0	0	93,250	93,250	93,250	93,250
70	CHELTUIELI DE CAPITAL	93,250	0	0	93,250	0	0	93,250	93,250	93,250	93,250
71	TITLUL XIII ACTIVE NEFINANCIARE	93,250	0	0	93,250	0	0	93,250	93,250	93,250	93,250
7101	Active fixe	93,250	0	0	93,250	0	0	X	X	X	X
710102	Masini, echipamente si mijloace de transport	89,750	0	0	89,750	0	0	X	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	3,500	0	0	3,500	0	0	X	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	93,250	0	0	93,250	0	0	93,250	93,250	93,250	93,250
6610	Sanatate	93,250	0	0	93,250	0	0	93,250	93,250	93,250	93,250
70	CHELTUIELI DE CAPITAL	93,250	0	0	93,250	0	0	93,250	93,250	93,250	93,250
71	TITLUL XIII ACTIVE NEFINANCIARE	93,250	0	0	93,250	0	0	93,250	93,250	93,250	93,250
7101	Active fixe	93,250	0	0	93,250	0	0	X	X	X	X
710102	Masini, echipamente si mijloace de transport	89,750	0	0	89,750	0	0	X	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	3,500	0	0	3,500	0	0	X	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
661006	Servicii medicale in unitati sanitare cu paturi	93,250	0	0	93,250	0	0	93,250	93,250	93,250
66100601	Spitale generale	93,250	0	0	93,250	0	0	93,250	93,250	93,250
9610	Rezerve, Excedent/Deficit	-59,750	0	0	-59,750	0	0	-59,750	-59,750	-59,750
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	59,750	0	0	59,750	0	0	59,750	59,750	59,750
991097	Deficitul sectiunii de dezvoltare	59,750	0	0	59,750	0	0	59,750	59,750	59,750

Manager
ec. Resteman Ana Silvia



Director financiar contabil
ec. Farcane Adriana Felicia

