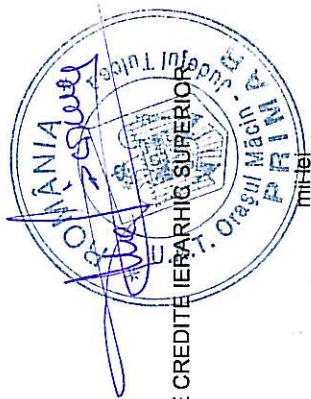


SPITAL ORASENESC MACIN
Județul Tulcea



BUGETUL DE VENITURI SI CHELTUIELI TOTAL
CENTRALIZAT PENTRU 2018

SE APROBA
ORDONATOR DE CREDITE IERARHIC SUPERIOR



				PREVEDERI ANUALE 2018		PREVEDERI TRIMESTRIALE					PREVEDERI ESTIMATE			
NR. CRT	CAP/ ART	SUCAP. ALIN	Paragraf	DENUMIREA INDICATORILOR	TOTAL	din care credite bugetare destinate stingerii	TRIM I	TRIM II	TRIM III	TRIM IV	AN 2019	AN 2020	AN 2021	
1				TOTAL VENITURI PROPRII	12413.88	/	4054.34	/ 3477.93	2513.75	2367.86	13274.00	14239.00	15125.00	
2				I. VENITURI CURENTE	8013.88		2954.34	1827.93	1713.75	1517.86	7474.00	7919.00	8175.00	
3				C. VENITURI NEFISCALE	8013.88		2954.34	1827.93	1713.75	1517.86	7474.00	7919.00	8175.00	
4	30			C1. VENITURI DIN PROPRIETATE	26.80		6.70	6.70	6.70	6.70	8.00	10.00	11.00	
5		05		Venituri din concesiuni si inchirieri	26.80		6.70	6.70	6.70	6.70	8.00	10.00	11.00	
6		50		Alte venituri din proprietate	0.00									
31				VENITURI DIN DOBANZI	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		03		Alte venituri din dobanzi	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7				C2 VANZARI DE BUNURI SI SERVICII	7987.08		2947.64	1821.23	1707.05	1511.16	7466.00	7909.00	8164.00	
8	33			VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	7987.08		2947.64	1821.23	1707.05	1511.16	7466.00	7909.00	8164.00	
9		08		Venituri din prestari de servicii	0.00									
10		16		Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	0.00									
11		20		Venituri din cercetare	0.00									
12		21		Venituri din contractele cu casele de asigurari de sanatate *)	5202.63		1646.18	1256.45	1150.00	1150.00	5305.00	5470.00	5637.00	
13				din servicii medicale spitalicesii	4604.90		1202.45	1202.45	1100.00	1100.00	4700.00	4860.00	5000.00	
14				din servicii medicale paraclinice	124.86		34.86	30.00	30.00	30.00	125.00	130.00	140.00	
15				din servicii medicale clinice	88.00		24.00	24.00	20.00	20.00	90.00	95.00	100.00	
16				din PROGRAM TBC	0.00		0.00	0.00	0.00	0.00				
17				din servicii medicale spitalicesii aferente anului precedent incasate in anul curent	382.32		382.32	0.00	0.00	0.00	390.00	395.00	397.00	
18				SERVICIIL SPITALIZARE DE ZI REGULARIZARE AN 2017	2.55		2.55	0.00	0.00	0.00				
				Sume conform OUG 35/2015	0.00		0.00	0.00	0.00	0.00	0	0	0	
19		30		Venituri din contractele incheiate cu DSP din sume alocate de la bugetul de stat	1981.46		580.47	531.78	532.05	337.16	2000.00	2250.00	2300.00	

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84		02	Norme de hrana	0.00		0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
85		03	Uniforme si echipament obligatoriu	0.00		0.00	0.00	0.00	0.00	0.00			
86		04	Locuinta de serviciu folosita de salariat si familia sa	0.00		0.00	0.00	0.00	0.00	0.00			
87		05	Transportul la si de la locul de munca	0.00		0.00	0.00	0.00	0.00	0.00			
88		06	voucher de vacanta	0.00		0.00	0.00	0.00	0.00	0.00			
89		30	Alte drepturi salariale in natura	8.70		8.70	0.00	0.00	0.00	0.00			
90	03		Contributii	0.00		0.00							
91		01	contributii pentru asigurari sociale de stat	310.78	0.00	163.83	66.35	53.85	26.75	0.00	0.00	0.00	0.00
92		02	Contributii pentru asigurările de somaj	70.84	0.00	70.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93		03	Contributii pentru asigurările sociale de sanatate	2.25		2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94		04	Contributii de asigurari pentru accidente de munca si boli profesionale	23.59		23.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95			Prime de asigurare viata plătite de angajator pentru angajati	1.36		1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96		05	Contributii pentru concedii medicale si indemnizatii	0.00		0.00	0.00	0.00	0.00	0.00			
97	20	06	Contributii la fondul de garantare a creantelor salariale	3.94		3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98			20. TITLUL II BUNURI SI SERVICII	208.80		61.85	66.35	53.85	26.75				
99	01		Bunuri si servicii	2147.62	0.00	1064.31	378.20	379.95	325.16	2404.00	2559.00	2685.00	
100		01	Furnituri de birou	1033.81	0.00	544.11	147.00	157.70	185.00	1064.00	1126.00	1189.00	
101		02	Material pentru curatenie	30.75		15.00	5.50	5.00	5.25	40.00	45.00	50.00	
102		03	Iluminat, incalzit si forta motrica	13.30		7.30	2.00	2.00	2.00	18.00	18.00	18.00	
103		04	Apa, canal si salubritate	361.75		181.50	34.00	44.00	102.25	380.00	400.00	420.00	
104		05	Carburanti si lubrifianti	40.00		15.00	15.00	5.00	5.00	55.00	57.00	60.00	
105		06	Piese de schimb	12.00		9.00	3.00	0.00	0.00	18.00	18.00	18.00	
106		07	Transport	45.00		20.00	5.00	10.00	10.00	50.00	55.00	60.00	
107		08	Posta,telecomunicatii, radio, tv, internet	0.00		0.00	0.00	0.00	0.00				
108		09	Material si prestari de servicii cu caracter functional	10.45		8.75	1.00	0.70	0.00	13.00	13.00	13.00	
109		30	Alte bunuri si servicii pentru intretinere si functionare	108.00		41.00	16.00	31.00	20.00	110.00	120.00	130.00	
110	02		Reparatii curente	412.56		246.56	65.50	60.00	40.50	380.00	400.00	420.00	
111	03		Hrana	358.00		104.00	104.00	100.00	50.00	380.00	400.00	410.00	
112		01	Hrana pentru oameni	99.00	0.00	40.00	22.00	27.00	10.00	100.00	110.00	115.00	
113		02	Hrana pentru animale	99.00		40.00	22.00	27.00	10.00	100.00	110.00	115.00	
114	04		Medicamente si materiale sanitare	0.00		0.00	0.00	0.00	0.00				
115		01	Medicamente	508.41	0.00	267.50	68.50	92.25	80.16	540.00	570.00	595.00	
116		02	Materiale sanitare	281.50		113.50	52.75	55.25	60.00	290.00	300.00	310.00	
117		03	Reactivi	92.96		60.40	5.40	17.00	10.16	100.00	110.00	115.00	
118		04	Dezinfectanti	100.90		73.05	7.85	15.00	5.00	110.00	115.00	120.00	
119	05		Bunuri de natura obiectelor de inventar	33.05		20.55	2.50	5.00	5.00	40.00	45.00	50.00	
120		01	Uniforme si echipament	71.70	0.00	61.70	10.00	0.00	0.00	95.00	116.00	127.00	
121		02	Lenjerie si accesorii de pat	1.00		1.00	0.00	0.00	0.00	3.00	3.00	3.00	
		03	Alte obiecte de inventar	10.00		10.00	0.00	0.00	0.00	12.00	13.00	14.00	
				60.70		50.70	10.00	0.00	0.00	80.00	100.00	110.00	

122		06	Deplasari, detasari, transferuri		5.00	0.00	5.00	0.00	0.00	0.00	0.00	6.00	7.00	8.00
123		01	Deplasari interne, delasari, transferuri		5.00		5.00	0.00	0.00	0.00	0.00	6.00	7.00	8.00
124		02	Deplasari in strainatate		0.00		0.00	0.00	0.00	0.00	0.00			
125		09	Materiale de laborator		4.70		3.00	1.70	0.00	0.00	0.00	10.00	10.00	10.00
126		10	Cercetare - dezvoltare		0.00		0.00	0.00	0.00	0.00	0.00			
127		11	Carti , publicatii si materiale deconcentrare		1.00		1.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00
128		12	Consultanta si expertiza		1.00		1.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
129		13	Pregatire profesionala		10.00		10.00	0.00	0.00	0.00	0.00	25.00	26.00	27.00
130		14	Protectia muncii		13.00	0.00	5.00	5.00	3.00	0.00	0.00	18.00	18.00	18.00
131		25	Cheltuieli judiciare si extrajudiciare pentru interesele statului		0.00		0.00	0.00	0.00	0.00				
132		27	Tichete cadou		0.00		0.00	0.00	0.00	0.00				
133		30	Alte cheltuieli		42.00	0.00	22.00	20.00	0.00	0.00	0.00	153.00	163.00	173.00
134		01	Reclama si publicitate		2.00		2.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00
135		03	Prime de asigurare non-viata											
136		04	Chirii		0.00		0.00	0.00	0.00	0.00	0.00			
137		09	Executarea silita a creantelor bugetare		0.00		0.00	0.00	0.00	0.00				
138		30	Alte cheltuieli cu bunuri si servicii		40.00		20.00	20.00	0.00	0.00	0.00	150.00	160.00	170.00
139	59		59. TITLUL IX. ALTE CHELTUIELI		189.15		56.75	56.75	56.75	18.90	56.75	100.00	110.00	120.00
140		01	Burse		83.75		22.50	22.50	22.50	16.25	16.25	100.00	110.00	120.00
141	70	40	Sume aferente persoanelor cu handicap neincadrate		105.40		34.25	34.25	34.25	2.65	2.65			
142	71		70. CHELTUIELI DE CAPITAL		201.74		191.69	3.35	3.35	3.35	3.35	250.00	300.00	350.00
143		01	71.TITLUL X ACTIVE NEFINANCIARE		201.74		191.69	3.35	3.35	3.35	3.35	250.00	300.00	350.00
144			Active fixe		0.00			0.00	0.00	0.00	0.00	250.00	300.00	350.00
145		01	Constructii		0.00		0.00	0.00	0.00	0.00	0.00			
146		02	Masini, echipamente si mijloace de transport		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147		03	Mobilier, aparatura birotica si alte active corporale		201.74		191.69	3.35	3.35	3.35	3.35	250.00	300.00	350.00
148		30	Alte active fixe		0.00		0.00	0.00	0.00	0.00	0.00			
148	71	03	Reparatii capitale aferente activelor fixe											
149			din Total Cheltuieli de capital,CHELTUIELI											
150	71	01	PENTRU FONDUL DE DEZVOLTARE		201.74	0.00	191.69	3.35	3.35	3.35	3.35	250.00	300.00	350.00
151		01	Constructii		0.00		0.00	0.00						
152		02	Masini,echipamente si mijloace de transport		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153		03	Mobilier, aparatura birotica si alte active corporale		201.74		191.69	3.35	3.35	3.35	3.35	250.00	300.00	350.00
154		30	Alte active fixe		0.00									
154	81		Rambursari de credite											
155		02	Rambursari din credite interne											
156		03	Rambursarea imprumuturilor din bugetul de stat											
157	Capitol	Subcap	Paragraf		0.00									
158	66		SANATATE		0.00									

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312				CHELTUIELI CURENTE					
313	20			20 TITLUL II BUNURI SI SERVICII				0.00	
314				Din cheltuieli totale :				0.00	
315	66			SANATATE				0.00	
316	06			Unitati sanitare cu paturi				0.00	
317				Unitati sanitare cu paturi				0.00	
318				Unitati sanitare cu paturi				0.00	
319				Unitati sanitare cu paturi				0.00	
320	10			10 TITLUL I CHELTUIELI DE PERSONAL				0.00	
321	20			20 TITLUL II BUNURI SI SERVICII				0.00	
322	71			71.TITLUL X ACTIVE NEFINANCIARE				0.00	
323				Din cheltuieli totale :				0.00	
324	66			SANATATE				0.00	
325	03			Produse farmaceutice, materiale sanitare specifice si dispozitive				0.00	
326	04			Servicii medicale in ambulator				0.00	
327	05			Servicii de urgenta prespitalicesi si transport sanitar				0.00	
328	06			Unitati sanitare cu paturi				0.00	
329	07			Ingrijiri medicale la domiciliu				0.00	
330	10			Cercelare aplicativa si dezvoltare experimentală in sanatare				0.00	
331	50			Alte cheltuieli in domeniul sanatarei				0.00	
332	84			Plati efectuate in anii precedenti si recuperate in anul curent				0.00	
333	85			TITLUL XVII. Plati efectuate in anii precedenti si recuperate in anul curent				0.00	
334	01			Plati efectuate in anii precedenti si recuperate in anul curent				0.00	
335				Deficit din anul curent				0.00	
				Excedent din anul precedent				-178.34	
								178.34	



MANAGER

DASCALU VASILICA

DIR.EC. FINANCIAR,
EC. Filip Mihaela