Romania
Spitalul Municipal Vulcan

Nr. 6608 / 19.11.2019

BUGET GENERAL PE ANUL 2019

Formular 10 **mii lei**

Cod	Denumire indicator	Buget 2019					
		Prevederi anuale		Prevederi trimestriale			
		Program	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
000110	**TOTAL VENITURI**	**24,935.22**		**9,887.54**	**8,038.00**	**5,984.68**	**1,025.00**
4810	**VENITURI PROPRII**	11,890.00		5,880.00	3,152.00	2,423.00	435.00
000210	**I. VENITURI CURENTE**	11,890.00		5,880.00	3,152.00	2,423.00	435.00
001210	**C. VENITURI NEFISCALE**	11,890.00		5,880.00	3,152.00	2,423.00	435.00
001410	**C2 VÂNZĂRI DE BUNURI ŞI SERVICII**	11,890.00		5,880.00	3,152.00	2,423.00	435.00
3310	**VENITURI DIN PRESTĂRI DE SERVICII ŞI ALTE ACTIVITĂŢI**	**11,890.00**		**5,880.00**	**3,152.00**	**2,423.00**	**435.00**
331008	Venituri din prestări de servicii	200.00		65.00	55.00	55.00	25.00
331021	Venituri din contractele incheiate cu casele de asigurări sociale de sănătate	10,960.00		5,500.00	2,857.00	2,243.00	360.00
331030	Venituri din contractele incheiate cu DSP din sume alocate de la bugetul de stat	727.06		300.00	240.00	131.06	56.00
331031	Venituri din contractele incheiate cu DSP din sume alocate din veniturile proprii ale Ministerului Sanatatii	2.94		15.00	0.00	-6.06	-6.00
3710	**TRANSFERURI VOLUNTARE ALTELE DECAT SUBVENTIILE**	**45.22**		**47.54**	**0.00**	**-2.32**	**0.00**
371001	Donatii si sponsorizari	45.22		47.54	0.00	-2.32	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii dezvoltare	-345.22		-347.54	0.00	2.32	0.00
371004	Varsaminte din sectiunea de functionare pentru finantarea sectiunii dezvoltare	345.22		347.54	0.00	-2.32	0.00
371050	Alte transferuri voluntare	0.00		0.00	0.00	0.00	0.00
001710	**IV. SUBVENŢII**	**13,000.00**		**3,960.00**	**4,886.00**	**3,564.00**	**590.00**
001810	**SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE**	**13,000.00**		**3,960.00**	**4,886.00**	**3,564.00**	**590.00**
4310	**Subvenţii de la alte administratii**	**13,000.00**		**3,960.00**	**4,886.00**	**3,564.00**	**590.00**
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0.00		0.00	0.00	0.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0.00		0.00	0.00	0.00	0.00
431033	Subventii din bugetul Fondului National Unic de Asigurari de Sanatate pentru acoperirea cresterilor salariale	13,000.00		3,960.00	4,886.00	3,564.00	590.00
431601	Sume din bugetul de stat catre bugetele locale pentru finantarea ap med si echip de comunicatii in urgenta in sanatate	0.00		0.00	0.00	0.00	0.00
4910	**TOTAL CHELTUIELI**	**26,363.26**	**0**	**11,315.58**	**8,038.00**	**5,984.68**	**1,025.00**
01	**CHELTUIELI CURENTE**	**24,590.00**	**0**	**9,540.00**	**8,038.00**	**5,987.00**	**1,025.00**

10	**TITLUL I CHELTUIELI DE PERSONAL**	**20,450.00**	**0**	**8,314.00**	**6,742.00**	**5,014.00**	**380.00**
1001	**Cheltuieli salariale in bani**	**19,950.00**	**0**	**8,125.00**	**6,635.00**	**4,917.00**	**273.00**
100101	Salarii de bază	12,920.00	0	5,200.00	4,200.00	3,167.00	353.00
100105	Sporuri pentru condiţii de munca	2,830.00	0	1,170.00	930.00	700.00	30.00
100106	Alte sporuri	940.00	0	310.00	250.00	190.00	190.00
100109	Indemnizatie de vacanta	330.00	0	115.00	185.00	30.00	0.00
100111	Fond aferent plaţii cu ora	1,590.00	0	590.00	470.00	350.00	180.00
100113	Drepturi de delegare	20.00	0	0.00	0.00	20.00	0.00
100117	Indemnizatie de hrana	760.00	0	300.00	250.00	190.00	20.00
100130	Alte drepturi salariale in bani	560.00	0	440.00	350.00	270.00	-500.00
1002	**Cheltuieli salariale in natură**	**0.00**	**0**	**0.00**	**0.00**	**0.00**	**0.00**
100202	Norma de hrana	0.00	0	0.00	0.00	0.00	0.00
100206	Tichete de vacanta	0.00	0	0.00	0.00	0.00	0.00
1003	**Contribuţii**	**500.00**	**0**	**189.00**	**107.00**	**97.00**	**107.00**
100301	Contribuţii pentru asigurări sociale de stat	30.00	0	9.00	7.00	7.00	7.00
100302	Contribuţii pentru asigurările de şomaj	0.00	0	0.00	0.00	0.00	0.00
100303	Contribuţii pentru asigurările sociale de sănătate	0.00	0	0.00	0.00	0.00	0.00
100304	Contribuţii de asigurari pt accidente de munca si boli profesionale	0.00	0	0.00	0.00	0.00	0.00
100306	Contribuţii pentru concedii si indemnizaţii	0.00	0	0.00	0.00	0.00	0.00
100307	Contribuţie asiguratorie pentru munca	470.00	0	180.00	100.00	90.00	100.00
20	**TITLUL II BUNURI ŞI SERVICII**	**3,950.00**	**0**	**1,181.00**	**1,251.00**	**918.00**	**600.00**
2001	**Bunuri şi servicii**	**2,182.00**	**0**	**760.00**	**685.00**	**302.00**	**435.00**
200101	Furnituri de birou	118.00	0	35.00	23.00	15.00	45.00
200102	Materiale pentru curăţenie	94.00	0	10.00	15.00	44.00	25.00
200103	Iluminat, incălzit şi forţă motrică	620.00	0	270.00	200.00	50.00	100.00
200104	Apă, canal si salubritate	190.00	0	30.00	30.00	130.00	0.00
200105	Carburanţi si lubrifianţi	20.00	0	7.00	5.00	3.00	5.00
200107	Transport	6.00	0	1.00	0.00	5.00	0.00
200108	Poştă, telecomunicatii, radio, tv, internet	109.00	0	25.00	22.00	47.00	15.00
200109	Materiale si prestări de servicii cu caracter funcţional	330.00	0	140.00	140.00	0.00	50.00
200130	Alte bunuri şi servicii pentru întreţinere si funcţionare	695.00	0	242.00	250.00	8.00	195.00
2002	**Reparaţii curente**	**50.00**	**0**	**30.00**	**10.00**	**10.00**	**0.00**
2003	**Hrană**	**270.00**	**0**	**100.00**	**100.00**	**70.00**	**0.00**
200301	Hrană pentru oameni	270.00	0	100.00	100.00	70.00	0.00
2004	**Medicamente şi materiale sanitare**	**570.00**	**0**	**150.00**	**150.00**	**150.00**	**120.00**
200401	Medicamente	240.00	0	50.00	90.00	50.00	50.00
200402	Materiale sanitare	110.00	0	30.00	20.00	30.00	30.00
200403	Reactivi	90.00	0	30.00	20.00	20.00	20.00
200404	Dezinfectanţi	130.00	0	40.00	20.00	50.00	20.00
2005	**Bunuri de natura obiectelor de inventar**	**570.00**	**0**	**100.00**	**150.00**	**300.00**	**20.00**
200501	Uniforme si echipament	50.00	0	0.00	50.00	0.00	0.00
200503	Lenjerie si accesorii de pat	50.00	0	0.00	0.00	30.00	20.00
200530	Alte obiecte de inventar	470.00	0	100.00	100.00	270.00	0.00
2006	**Deplasări, detaşări, transferări**	**120.00**	**0**	**10.00**	**80.00**	**20.00**	**10.00**
200601	Deplasări interne, detaşări, transferări	120.00	0	10.00	80.00	20.00	10.00
2009	**Materiale de laborator**	**30.00**	**0**	**10.00**	**10.00**	**10.00**	**0.00**
2013	**Pregatire profesională**	**70.00**	**0**	**10.00**	**50.00**	**10.00**	**0.00**
2014	**Protecţia muncii**	**15.00**	**0**	**5.00**	**5.00**	**5.00**	**0.00**
2030	**Alte cheltuieli**	**73.00**	**0**	**6.00**	**11.00**	**41.00**	**15.00**
203001	Reclamă şi publicitate	48.00	0	1.00	1.00	31.00	15.00

203030	Alte cheltuieli cu bunuri şi servicii	25.00	0	5.00	10.00	10.00	0.00
59	**TITLUL X ALTE CHELTUIELI**	**190.00**	**0**	**45.00**	**45.00**	**55.00**	**45.00**
59.01	Burse	0.00	0	0.00	0.00	0.00	0.00
59.40	Sume aferente persoanelor cu handicap neincadrate	190.00	0	45.00	45.00	55.00	45.00
70	**CHELTUIELI DE CAPITAL**	**1,773.26**	**0**	**1,775.58**	**0.00**	**-2.32**	**0.00**
71	**TITLUL XII ACTIVE NEFINANCIARE**	**1,773.26**	**0**	**1,775.58**	**0.00**	**-2.32**	**0.00**
7101	**Active fixe**	**1,773.26**	**0**	**1,775.58**	**0.00**	**-2.32**	**0.00**
710102	Masini, echipamente si mijloace de transport	325.22	0	338.54	0.00	-2.32	-11.00
710103	Mobilier, aparatura birotica si alte active corporale	23.00	0	23.00	0.00	0.00	0.00
710130	Alte active fixe	1,425.04	0	1,414.04	0.00	0.00	11.00
7103	**Reparatii capitale aferente activelor fixe**	**0.00**	**0**	**0.00**	**0.00**	**0.00**	**0.00**
6310	**Partea a III - a Cheltuieli Social - Culturale**	**26,363.26**	**0**	**11,315.58**	**8,038.00**	**5,984.68**	**1,025.00**
6610	**SANATATE**	26,363.26	0	11,315.58	8,038.00	5,984.68	1,025.00
01	**CHELTUIELI CURENTE**	**24,590.00**	**0**	**9,540.00**	**8,038.00**	**5,987.00**	**1,025.00**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**20,450.00**	**0**	**8,314.00**	**6,742.00**	**5,014.00**	**380.00**
1001	**Cheltuieli salariale in bani**	**19,950.00**	**0**	**8,125.00**	**6,635.00**	**4,917.00**	**273.00**
100101	Salarii de bază	12,920.00	0	5,200.00	4,200.00	3,167.00	353.00
100105	Sporuri pentru condiţii de munca	2,830.00	0	1,170.00	930.00	700.00	30.00
100106	Alte sporuri	940.00	0	310.00	250.00	190.00	190.00
100109	Indemnizatie de vacanta	330.00	0	115.00	185.00	30.00	0.00
100111	Fond aferent plaţii cu ora	1,590.00	0	590.00	470.00	350.00	180.00
100113	Drepturi de delegare	20.00	0	0.00	0.00	20.00	0.00
100117	Indemnizatie de hrana	760.00	0	300.00	250.00	190.00	20.00
100130	Alte drepturi salariale in bani	560.00	0	440.00	350.00	270.00	-500.00
1002	**Cheltuieli salariale in natură**	**0.00**	**0**	**0.00**	**0.00**	**0.00**	**0.00**
100202	Norma de hrana	0.00	0	0.00	0.00	0.00	0.00
100206	Tichete de vacanta	0.00	0	0.00	0.00	0.00	0.00
1003	**Contribuţii**	**500.00**	**0**	**189.00**	**107.00**	**97.00**	**107.00**
100301	Contribuţii pentru asigurări sociale de stat	30.00	0	9.00	7.00	7.00	7.00
100302	Contribuţii pentru asigurările de şomaj	0.00	0	0.00	0.00	0.00	0.00
100303	Contribuţii pentru asigurările sociale de sănătate	0.00	0	0.00	0.00	0.00	0.00
100304	Contribuţii de asigurări pt accidente de munca şi boli profesionale	0.00	0	0.00	0.00	0.00	0.00
100306	Contribuţii pentru concedii si indemnizaţii	0.00	0	0.00	0.00	0.00	0.00
100307	Contribuţie asiguratorie pentru munca	470.00	0	180.00	100.00	90.00	100.00
20	**TITLUL II BUNURI ŞI SERVICII**	**3,950.00**	**0**	**1,181.00**	**1,251.00**	**918.00**	**600.00**
2001	**Bunuri şi servicii**	**2,182.00**	**0**	**760.00**	**685.00**	**302.00**	**435.00**
200101	Furnituri de birou	118.00	0	35.00	23.00	15.00	45.00
200102	Materiale pentru curăţenie	94.00	0	10.00	15.00	44.00	25.00
200103	Iluminat, incălzit şi forţă motrică	620.00	0	270.00	200.00	50.00	100.00
200104	Apă, canal si salubritate	190.00	0	30.00	30.00	130.00	0.00
200105	Carburanţi si lubrifianţi	20.00	0	7.00	5.00	3.00	5.00
200107	Transport	6.00	0	1.00	0.00	5.00	0.00
200108	Poştă, telecomunicatii, radio, tv, internet	109.00	0	25.00	22.00	47.00	15.00
200109	Materiale si prestări de servicii cu caracter funcţional	330.00	0	140.00	140.00	0.00	50.00
200130	Alte bunuri si servicii pentru întreţinere si funcţionare	695.00	0	242.00	250.00	8.00	195.00
2002	**Reparaţii curente**	**50.00**	**0**	**30.00**	**10.00**	**10.00**	**0.00**
2003	**Hrană**	**270.00**	**0**	**100.00**	**100.00**	**70.00**	**0.00**
200301	Hrană pentru oameni	270.00	0	100.00	100.00	70.00	0.00
2004	**Medicamente şi materiale sanitare**	**570.00**	**0**	**150.00**	**150.00**	**150.00**	**120.00**
200401	Medicamente	240.00	0	50.00	90.00	50.00	50.00

200402	Materiale sanitare	110.00	0	30.00	20.00	30.00	30.00
200403	Reactivi	90.00	0	30.00	20.00	20.00	20.00
200404	Dezinfectanţi	130.00	0	40.00	20.00	50.00	20.00
2005	**Bunuri de natura obiectelor de inventar**	**570.00**	**0**	**100.00**	**150.00**	**300.00**	**20.00**
200501	Uniforme si echipament	50.00	0	0.00	50.00	0.00	0.00
200503	Lenjerie si accesorii de pat	50.00	0	0.00	0.00	30.00	20.00
200530	Alte obiecte de inventar	470.00	0	100.00	100.00	270.00	0.00
2006	**Deplasări, detaşări, transferări**	**120.00**	**0**	**10.00**	**80.00**	**20.00**	**10.00**
200601	Deplasări interne, detaşari, transferări	120.00	0	10.00	80.00	20.00	10.00
2009	**Materiale de laborator**	**30.00**	**0**	**10.00**	**10.00**	**10.00**	**0.00**
2013	**Pregatire profesională**	**70.00**	**0**	**10.00**	**50.00**	**10.00**	**0.00**
2014	**Protecţia muncii**	**15.00**	**0**	**5.00**	**5.00**	**5.00**	**0.00**
2030	**Alte cheltuieli**	**73.00**	**0**	**6.00**	**11.00**	**41.00**	**15.00**
203001	Reclamă şi publicitate	48.00	0	1.00	1.00	31.00	15.00
203030	Alte cheltuieli cu bunuri şi servicii	25.00	0	5.00	10.00	10.00	0.00
59	**TITLUL X ALTE CHELTUIELI**	**190.00**	**0**	**45.00**	**45.00**	**55.00**	**45.00**
59.01	Burse	0.00	0	0.00	0.00	0.00	0.00
59.40	Sume aferente persoanelor cu handicap neincadrate	190.00	0	45.00	45.00	55.00	45.00
70	**CHELTUIELI DE CAPITAL**	**1,773.26**	**0**	**1,775.58**	**0.00**	**-2.32**	**0.00**
71	**TITLUL XII ACTIVE NEFINANCIARE**	**1,773.26**	**0**	**1,775.58**	**0.00**	**-2.32**	**0.00**
7101	**Active fixe**	**1,773.26**	**0**	**1,775.58**	**0.00**	**-2.32**	**0.00**
710102	Masini, echipamente si mijloace de transport	325.22	0	338.54	0.00	-2.32	-11.00
710103	Mobilier, aparatura birotica si alte active corporale	23.00	0	23.00	0.00	0.00	0.00
710130	Alte active fixe	1,425.04	0	1,414.04	0.00	0.00	11.00
7103	**Reparatii capitale aferente activelor fixe**	**0.00**	**0**	**0.00**	**0.00**	**0.00**	**0.00**
661006	**Servicii medicale in unitati sanitare cu paturi**	**26,363.26**	**0**	**11,315.58**	**8,038.00**	**5,984.68**	**1,025.00**
66100601	**Spitale generale**	26,363.26	0	11,315.58	8,038.00	5,984.68	1,025.00
9610	Rezerve, Excedent / Deficit	0.00	0		0.00	0.00	0.00
9710	Rezerve	0	0	0	0	0	0
9810	Excedent	1,428.04	0	1,428.04	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0				
981097	Excedentul sectiunii de dezvoltare	1,428.04	0	1,428.04	0	0	0
9910	Deficit	0.00	0	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0.00	0				

Manager,
dr. Popa Catalin

Director financiar-contabil,
ec. Petresc Cristina