Judetul: Bacau
Unitatea administrativ-teritoriala: Oras Buhusi
Institutia publica: SPITALUL ORASENESC BUHUSI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020-2022

Capitol/subcapitol/paragraf: 66.10.06.01 - Spitale generale

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**32,257.56**	**0.00**	**7,669.56**	**8,200.00**	**8,244.00**	**8,144.00**	**33,937.71**	**34,323.02**	**34,387.22**
CHELTUIELI CURENTE	**01**	**32,157.56**	**0.00**	**7,569.56**	**8,200.00**	**8,244.00**	**8,144.00**	**33,832.01**	**34,216.12**	**34,280.12**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**27,027.78**	**0.00**	**6,376.28**	**6,771.50**	**6,970.00**	**6,910.00**	**28,568.36**	**28,892.70**	**28,946.75**
Cheltuieli salariale in bani	**10.01**	**26,127.78**	**0.00**	**6,161.28**	**6,536.50**	**6,735.00**	**6,695.00**	**x**	**x**	**x**
Salarii de baza	10.01.01	17,317.78	0.00	4,151.08	4,416.50	4,380.00	4,370.20	x	x	x
Sporuri pentru conditii de munca	10.01.05	6,600.00	0.00	1,580.20	1,670.00	1,670.00	1,679.80	x	x	x
Indemnizatie de vacanta	10.01.09	440.00	0.00	0.00	0.00	240.00	200.00	x	x	x
Fond aferent platii cu ora	10.01.11	650.00	0.00	155.00	165.00	165.00	165.00	x	x	x
Indemnizatii de hrana	10.01.17	1,000.00	0.00	245.00	255.00	250.00	250.00	x	x	x
Alte drepturi salariale in bani	10.01.30	120.00	0.00	30.00	30.00	30.00	30.00	x	x	x
Contributii	**10.03**	**900.00**	**0.00**	**215.00**	**235.00**	**235.00**	**215.00**	**x**	**x**	**x**
Contributii de asigurari sociale de stat	10.03.01	60.00	0.00	15.00	15.00	15.00	15.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	600.00	0.00	140.00	160.00	160.00	140.00	x	x	x
TITLUL II BUNURI SI SERVICII	**20**	**4,874.78**	**0.00**	**1,133.28**	**1,363.50**	**1,209.00**	**1,169.00**	**4,994.11**	**5,050.82**	**5,060.26**
Bunuri si servicii	**20.01**	**2,932.38**	**0.00**	**721.38**	**847.00**	**692.00**	**672.00**	**x**	**x**	**x**
Furnituri de birou	20.01.01	20.00	0.00	5.00	5.00	[illegible].00	5.00	x	x	x
Materiale pentru curatenie	20.01.02	60.00	0.00	5.00	20.00	[illegible].00	15.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Încalzit, Iluminat si forta motrica	20.01.03	600.00	0.00	130.00	260.00	110.00	100.00	x	x	x
Apa, canal si salubritate	20.01.04	105.00	0.00	30.00	30.00	25.00	20.00	x	x	x
Carburanti si lubrifianti	20.01.05	16.00	0.00	4.00	4.00	4.00	4.00	x	x	x
Piese de schimb	20.01.06	10.00	0.00	4.00	2.00	2.00	2.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	32.00	0.00	8.00	8.00	8.00	8.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	64.00	0.00	10.00	18.00	18.00	18.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,025.38	0.00	525.38	500.00	500.00	500.00	x	x	x
Reparatii curente	**20.02.00**	**200.00**	**0.00**	**50.00**	**50.00**	**50.00**	**50.00**	**x**	**x**	**x**
Hrana	**20.03**	**150.00**	**0.00**	**40.00**	**40.00**	**40.00**	**30.00**	**x**	**x**	**x**
Hrana pentru oameni	20.03.01	150.00	0.00	40.00	40.00	40.00	30.00	x	x	x
Medicamente si materiale sanitare	**20.04**	**1,345.00**	**0.00**	**295.00**	**350.00**	**350.00**	**350.00**	**x**	**x**	**x**
Medicamente	20.04.01	750.00	0.00	150.00	200.00	200.00	200.00	x	x	x
Materiale sanitare	20.04.02	360.00	0.00	90.00	90.00	90.00	90.00	x	x	x
Reactivi	20.04.03	140.00	0.00	35.00	35.00	35.00	35.00	x	x	x
Dezinfectanti	20.04.04	95.00	0.00	20.00	25.00	25.00	25.00	x	x	x
Bunuri de natura obiectelor de inventar	**20.05**	**95.00**	**0.00**	**10.00**	**25.00**	**30.00**	**30.00**	**x**	**x**	**x**
Lenjerie si accesorii de pat	20.05.03	10.00	0.00	0.00	0.00	5.00	5.00	x	x	x
Alte obiecte de inventar	20.05.30	85.00	0.00	10.00	25.00	25.00	25.00	x	x	x
Daplasari, detasari, transferari	**20.06**	**4.40**	**0.00**	**0.40**	**1.00**	**1.50**	**1.50**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	4.40	0.00	0.40	1.00	1.50	1.50	x	x	x
Consultanta si expertiza	**20.12.00**	**27.00**	**0.00**	**0.00**	**9.00**	**9.00**	**9.00**	**x**	**x**	**x**
Pregatire profesionala	**20.13.00**	**30.00**	**0.00**	**0.00**	**10.00**	**10.00**	**10.00**	**x**	**x**	**x**
Protectia muncii	**20.14.00**	**2.00**	**0.00**	**0.50**	**0.50**	**0.50**	**0.50**	**x**	**x**	**x**
Alte cheltuieli	**20.30**	**89.00**	**0.00**	**16.00**	**31.00**	**26.00**	**16.00**	**x**	**x**	**x**
Chirii	20.30.04	75.00	0.00	15.00	20.00	25.00	15.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	14.00	0.00	1.00	11.00	1.00	1.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TITLUL XI ALTE CHELTUIELI	**59**	**255.00**	**0.00**	**60.00**	**65.00**	**65.00**	**65.00**	**269.54**	**272.60**	**273.11**
Sume aferente persoanelor cu handicap neincadrate	**59.40.00**	**255.00**	**0.00**	**60.00**	**65.00**	**65.00**	**65.00**	**x**	**x**	**x**
CHELTUIELI DE CAPITAL	**70**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**105.70**	**106.90**	**107.10**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**105.70**	**106.90**	**107.10**
Active fixe	**71.01**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
Masini, echipamente si mijloace de transport	71.01.02	100.00	0.00	100.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**32,157.56**	**0.00**	**7,569.56**	**8,200.00**	**8,244.00**	**8,144.00**	**33,832.01**	**34,216.12**	**34,280.12**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**32,157.56**	**0.00**	**7,569.56**	**8,200.00**	**8,244.00**	**8,144.00**	**33,832.01**	**34,216.12**	**34,280.12**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**27,027.78**	**0.00**	**6,376.28**	**6,771.50**	**6,970.00**	**6,910.00**	**28,568.36**	**28,892.70**	**28,946.75**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**26,127.78**	**0.00**	**6,161.28**	**6,536.50**	**6,735.00**	**6,695.00**	**x**	**x**	**x**
Salarii de baza	10.01.01	17,317.78	0.00	4,151.08	4,416.50	4,380.00	4,370.20	x	x	x
Sporuri pentru conditii de munca	10.01.05	6,600.00	0.00	1,580.20	1,670.00	1,670.00	1,679.80	x	x	x
Indemnizatie de vacanta	10.01.09	440.00	0.00	0.00	0.00	240.00	200.00	x	x	x
Fond aferent platii cu ora	10.01.11	650.00	0.00	155.00	165.00	165.00	165.00	x	x	x
Indemnizatii de hrana	10.01.17	1,000.00	0.00	245.00	255.00	250.00	250.00	x	x	x
Alte drepturi salariale in bani	10.01.30	120.00	0.00	30.00	30.00	30.00	30.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**900.00**	**0.00**	**215.00**	**235.00**	**235.00**	**215.00**	**x**	**x**	**x**
Contributii de asigurari sociale de stat	10.03.01	60.00	0.00	15.00	15.00	15.00	15.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	600.00	0.00	140.00	160.00	160.00	140.00	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**4,874.78**	**0.00**	**1,133.28**	**1,363.50**	**1,209.00**	**1,169.00**	**4,994.11**	**5,050.82**	**5,060.26**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**2,932.38**	**0.00**	**721.38**	**847.00**	**692.00**	**672.00**	**x**	**x**	**x**

Denumire indicatori	Cod Indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Furnituri de birou	20.01.01	20.00	0.00	5.00	5.00	5.00	5.00	x	x	x
Materiale pentru curatenie	20.01.02	60.00	0.00	5.00	20.00	20.00	15.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	600.00	0.00	130.00	260.00	110.00	100.00	x	x	x
Apa, canal si salubritate	20.01.04	105.00	0.00	30.00	30.00	25.00	20.00	x	x	x
Carburanti si lubrifianti	20.01.05	16.00	0.00	4.00	4.00	4.00	4.00	x	x	x
Piese de schimb	20.01.06	10.00	0.00	4.00	2.00	2.00	2.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	32.00	0.00	8.00	8.00	8.00	8.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	64.00	0.00	10.00	18.00	18.00	18.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,025.38	0.00	525.38	500.00	500.00	500.00	x	x	x
Reparatii curente	**20.02.00**	**200.00**	**0.00**	**50.00**	**50.00**	**50.00**	**50.00**	**x**	**x**	**x**
Hrana (cod 20.03.01+20.03.02)	**20.03**	**150.00**	**0.00**	**40.00**	**40.00**	**40.00**	**30.00**	**x**	**x**	**x**
Hrana pentru oameni	20.03.01	150.00	0.00	40.00	40.00	40.00	30.00	x	x	x
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**1,345.00**	**0.00**	**295.00**	**350.00**	**350.00**	**350.00**	**x**	**x**	**x**
Medicamente	20.04.01	750.00	0.00	150.00	200.00	200.00	200.00	x	x	x
Materiale sanitare	20.04.02	360.00	0.00	90.00	90.00	90.00	90.00	x	x	x
Reactivi	20.04.03	140.00	0.00	35.00	35.00	35.00	35.00	x	x	x
Dezinfectanti	20.04.04	95.00	0.00	20.00	25.00	25.00	25.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**95.00**	**0.00**	**10.00**	**25.00**	**30.00**	**30.00**	**x**	**x**	**x**
Lenjerie si accesorii de pat	20.05.03	10.00	0.00	0.00	0.00	5.00	5.00	x	x	x
Alte obiecte de inventar	20.05.30	85.00	0.00	10.00	25.00	25.00	25.00	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**4.40**	**0.00**	**0.40**	**1.00**	**1.50**	**1.50**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	4.40	0.00	0.40	1.00	1.50	1.50	x	x	x
Consultanta si expertiza	**20.12.00**	**27.00**	**0.00**	**0.00**	**9.00**	**9.00**	**9.00**	**x**	**x**	**x**
Pregatire profesionala	**20.13.00**	**30.00**	**0.00**	**0.00**	**10.00**	**10.00**	**10.00**	**x**	**x**	**x**

Denumire indicatori	Cod Indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Protectia muncii	**20.14.00**	**2.00**	**0.00**	**0.50**	**0.50**	**0.50**	**0.50**	**x**	**x**	**x**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30	**20.30**	**89.00**	**0.00**	**16.00**	**31.00**	**26.00**	**16.00**	**x**	**x**	**x**
Chirii	20.30.04	75.00	0.00	15.00	20.00	25.00	15.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	14.00	0.00	1.00	11.00	1.00	1.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**255.00**	**0.00**	**60.00**	**65.00**	**65.00**	**65.00**	**269.54**	**272.60**	**273.11**
Sume aferente persoanelor cu handicap neincadrate	**59.40.00**	**255.00**	**0.00**	**60.00**	**65.00**	**65.00**	**65.00**	**x**	**x**	**x**
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	**00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**105.70**	**106.90**	**107.10**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**105.70**	**106.90**	**107.10**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**105.70**	**106.90**	**107.10**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
Masini, echipamente si mijloace de transport	71.01.02	100.00	0.00	100.00	0.00	0.00	0.00	x	x	x

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

SPITALUL ORASENESC BUHUSI
Oras Buhuşi, str. Văioagă nr.3, jud. Bacău. A.S.F. nr. 1031 din 12.03.2018. C.I.F. 4187271. Cod postal 605100.
Acreditat A.N.M.C.S.. ORDIN 235/ 30.12.2015. Operator de date Nr.notificare. 17475
Tel: 0234-262220 – centrala. Tel/Fax: 0234-261560 – secretariat;
e-mail: spitalbuhusi@gmail.com. site. www.spitalbuhusi.ro

I.S.O. 9001/2015 studii clinice N.C 56336/A/001/UK/Ro | I.S.O. 22000/2005 N.C. 56336/A/0002/UK/Ro | O.H.S.A.S. 18001/ 2007 N.C.56336/B/0001/UK/Ro

Spitalul Orasenesc Buhusi Nr. 6732 din 15.06.2019.

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MINISTERUL SANATATII
SPITALUL ORASENESC BUHUSI

ANEXA NR.....
LA HCL...../.....

LISTA
obiectivelor de investitii pe anul 2019
reprezentate pentru dotari independente
din sursa de finantare venituri proprii

Nr. crt.	Nominalizarea pe obiective de investitii dotari si alte cheltuieli de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli din total surse de finantare	Finantare din:					
					Surse Proprii		Credite externe	Fond Special	Buget De Stat	Local
					Fd. Dezv.	Ven. Prop.				
0	1	2	3	4	5		6	7	8	
	TOTAL	**100.000**	**100.000**	**100.000**						**100.000**
A	Din total: Obiective de investitii in continuare-total, Din care: Obiectivul……									
B.	**Obiective noi de investitii-total,** Din care:									
C.	**Alte cheltuieli de investitii-total,** Din care: **II. Dotari independente**	**100.000**	**100.000**	**100.000**						**100.000**
	71.01.02									
1	Pat ATI 3bc	90.000	90.000	90.000						90.000
2	Sigilator continuu de instrumente	10.000	10.000	10.000						10.000

MANAGER
POIANA CONSTANTIN

DIRECTOR FINANCIAR CONTABIL
DORNESCU MIHAELA

MINISTERUL SANATATII · PRIMARIA ORASULUI BUHUSI · SPITALUL ORASENESC BUHUSI · ROMANIA · ISO 9001