SPITALUL ORASENESC BUHUSI

ANEXA NR. 1

Formular 11/01

LA HCL 159/24.10.2019

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2019 - VENITURI

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Denumire indicatori	Cod Indicator	Buget initial	Influenta + / -	Buget rectificat	Prevederi trimestriale			
					Trim I	Trim II	Trim III	Trim IV
A	B	1=4+5+6+7	2	3	4	5	6	7
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	35,451.03	168.00	35,619.03	7,653.53	11,409.50	8,244.00	8,312.00
VENITURI PROPRII	49.90	17,702.35	55.00	17,757.35	4,139.35	4,385.00	4,639.00	4,594.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,721.53	55.00	17,776.53	4,143.53	4,390.00	4,644.00	4,599.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	17,721.53	55.00	17,776.53	4,143.53	4,390.00	4,644.00	4,599.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	17,721.53	55.00	17,776.53	4,143.53	4,390.00	4,644.00	4,599.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	17,702.35	55.00	17,757.35	4,139.35	4,385.00	4,639.00	4,594.00
Venituri din prestari de servicii	33.10.08	579.35	55.00	634.35	129.35	150.00	150.00	205.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	13,980.00	0.00	13,980.00	3,230.00	3,450.00	3,700.00	3,600.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,128.00	0.00	3,128.00	780.00	780.00	784.00	784.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	15.00	0.00	15.00	0.00	5.00	5.00	5.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	19.18	0.00	19.18	4.18	5.00	5.00	5.00
Donatii si sponsorizari	37.10.01	19.18	0.00	19.18	4.18	5.00	5.00	5.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-44.65	-205.00	-249.65	0.00	-6.50	-19.85	-223.30
Varsaminte din sectiunea de functionare	37.10.04	44.65	205.00	249.65	0.00	6.50	19.85	223.30
IV. SUBVENTII (cod 00.18)	00.17	17,729.50	113.00	17,842.50	3,510.00	7,019.50	3,600.00	3,713.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	17,729.50	113.00	17,842.50	3,510.00	7,019.50	3,600.00	3,713.00
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.14 + 43.10.15 + 43.10.16 + 43.10.17 + 43.10.19)	43.10	17,729.50	113.00	17,842.50	3,510.00	7,019.50	3,600.00	3,713.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	310.00	113.00	423.00	100.00	210.00	0.00	113.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	3,309.50	0.00	3,309.50	100.00	3,209.50	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	14,110.00	0.00	14,110.00	3,310.00	3,600.00	3,600.00	3,600.00

Denumire indicatori	Cod Indicator	Buget initial	Influenta + / -	Buget rectificat	Prevederi trimestriale			
					Trim I	Trim II	Trim III	Trim IV
A	B	1=4+5+6+7	2	3	4	5	6	7
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	32,096.88	-37.00	32,059.88	7,553.53	8,193.50	8,224.15	8,088.70
VENITURI PROPRII	49.90	17,702.35	55.00	17,757.35	4,139.35	4,385.00	4,639.00	4,594.00
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	17,676.88	-150.00	17,526.88	4,143.53	4,383.50	4,624.15	4,375.70
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	17,676.88	-150.00	17,526.88	4,143.53	4,383.50	4,624.15	4,375.70
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	17,676.88	-150.00	17,526.88	4,143.53	4,383.50	4,624.15	4,375.70
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	17,702.35	55.00	17,757.35	4,139.35	4,385.00	4,639.00	4,594.00
Venituri din prestari de servicii	33.10.08	579.35	55.00	634.35	129.35	150.00	150.00	205.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	13,980.00	0.00	13,980.00	3,230.00	3,450.00	3,700.00	3,600.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,128.00	0.00	3,128.00	780.00	780.00	784.00	784.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	15.00	0.00	15.00	0.00	5.00	5.00	5.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.50)	37.10	-25.47	-205.00	-230.47	4.18	-1.50	-14.85	-218.30
Donatii si sponsorizari	37.10.01	19.18	0.00	19.18	4.18	5.00	5.00	5.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-44.65	-205.00	-249.65	0.00	-6.50	-19.85	-223.30
IV. SUBVENTII	00.17	14,420.00	113.00	14,533.00	3,410.00	3,810.00	3,600.00	3,713.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	14,420.00	113.00	14,533.00	3,410.00	3,810.00	3,600.00	3,713.00
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	14,420.00	113.00	14,533.00	3,410.00	3,810.00	3,600.00	3,713.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	310.00	113.00	423.00	100.00	210.00	0.00	113.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	14,110.00	0.00	14,110.00	3,310.00	3,600.00	3,600.00	3,600.00
TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 00.02 + 00.15 + 00.17 + 45.10)	00.01 SD	3,354.15	205.00	3,559.15	100.00	3,216.00	19.85	223.30
I. VENITURI CURENTE (cod 00.12)	00.02	44.65	205.00	249.65	0.00	6.50	19.85	223.30
C. VENITURI NEFISCALE (cod 00.14)	00.12	44.65	205.00	249.65	0.00	6.50	19.85	223.30
C2. VANZARI DE BUNURI SI SERVICII (cod 37.02)	00.14	44.65	205.00	249.65	0.00	6.50	19.85	223.30
Transferuri voluntare, altele decat subventiile (cod 37.10.04)	37.10	44.65	205.00	249.65	0.00	6.50	19.85	223.30
Varsaminte din sectiunea de functionare	37.10.04	44.65	205.00	249.65	0.00	6.50	19.85	223.30
IV. SUBVENTII (cod 00.18)	00.17	3,309.50	0.00	3,309.50	100.00	3,209.50	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	3,309.50	0.00	3,309.50	100.00	3,209.50	0.00	0.00

Denumire indicatori	Cod Indicator	Buget initial	Influenta + / -	Buget rectificat	Prevederi trimestriale			
					Trim I	Trim II	Trim III	Trim IV
A	B	1=4+5+6+7	2	3	4	5	6	7
Subventii de la alte administratii (cod 43.10.14 + 43.10.16 + 43.10.17 + 43.10.19)	43.10	3,309.50	0.00	3,309.50	100.00	3,209.50	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	3,309.50	0.00	3,309.50	100.00	3,209.50	0.00	0.00

MANAGER,
POIANA CONSTANTIN

[redacted]

SPITALUL ORĂȘENESC BUHUȘI

DIR.FIN. CONTABIL,
. DORNESCU MIHAELA

[redacted]

SPITALUL ORASENESC BUHUSI

ANEXA NR. 1
LA HCL. 159 /24.10.2019

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019

Capitol/subcapitol/paragraf: 49.10 - TOTAL CHELTUIELI

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	35,467.06	168.00	35,635.06	0.00	7,669.56	11,409.50	8,244.00	8,312.00
CHELTUIELI CURENTE	01	32,112.91	113.00	32,225.91	0.00	7,569.56	8,193.50	8,224.15	8,238.70
TITLUL I CHELTUIELI DE PERSONAL	10	27,027.78	0.00	27,027.78	0.00	6,376.28	6,771.50	6,970.00	6,910.00
Cheltuieli salariale in bani	10.01	26,127.78	60.00	26,187.78	0.00	6,161.28	6,536.50	6,735.00	6,755.00
Salarii de baza	10.01.01	17,317.78	480.00	17,797.78	0.00	4,151.08	4,416.50	4,380.00	4,850.20
Sporuri pentru conditii de munca	10.01.05	6,600.00	-250.00	6,350.00	0.00	1,580.20	1,670.00	1,670.00	1,429.80
Indemnizatie de vacanta	10.01.09	440.00	-200.00	240.00	0.00	0.00	0.00	240.00	0.00
Fond aferent platii cu ora	10.01.11	650.00	-30.00	620.00	0.00	155.00	165.00	165.00	135.00
Indemnizatii de hrana	10.01.17	1,000.00	0.00	1,000.00	0.00	245.00	255.00	250.00	250.00
Alte drepturi salariale in bani	10.01.30	120.00	60.00	180.00	0.00	30.00	30.00	30.00	90.00
Contributii	10.03	900.00	-60.00	840.00	0.00	215.00	235.00	235.00	155.00
Contributii de asigurari sociale de stat	10.03.01	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
Contributii pentru concedii si indemnizatii	10.03.06	240.00	-60.00	180.00	0.00	60.00	60.00	60.00	0.00
Contributia asiguratorie pentru munca	10.03.07	600.00	0.00	600.00	0.00	140.00	160.00	160.00	140.00
TITLUL II BUNURI SI SERVICII	20	4,830.13	113.00	4,943.13	0.00	1,133.28	1,357.00	1,189.15	1,263.70
Bunuri si servicii	20.01	2,887.73	113.00	3,000.73	0.00	721.38	840.50	672.15	766.70
Furnituri de birou	20.01.01	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	60.00	0.00	60.00	0.00	5.00	20.00	20.00	15.00
Încalzit, Iluminat si forta motrica	20.01.03	600.00	0.00	600.00	0.00	130.00	260.00	110.00	100.00
Apa, canal si salubritate	20.01.04	105.00	0.00	105.00	0.00	30.00	30.00	25.00	20.00
Carburanti si lubrifianti	20.01.05	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
Piese de schimb	20.01.06	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	64.00	0.00	64.00	0.00	10.00	18.00	18.00	18.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,980.73	113.00	2,093.73	0.00	525.38	493.50	480.15	594.70
Reparatii curente	20.02.00	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
Hrana	20.03	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00
Hrana pentru oameni	20.03.01	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00
Medicamente si materiale sanitare	20.04	1,345.00	0.00	1,345.00	0.00	295.00	350.00	350.00	350.00
Medicamente	20.04.01	750.00	0.00	750.00	0.00	150.00	200.00	200.00	200.00
Materiale sanitare	20.04.02	360.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00
Reactivi	20.04.03	140.00	0.00	140.00	0.00	35.00	35.00	35.00	35.00
Dezinfectanti	20.04.04	95.00	0.00	95.00	0.00	20.00	25.00	25.00	25.00
Bunuri de natura obiectelor de inventar	20.05	95.00	0.00	95.00	0.00	10.00	25.00	30.00	30.00
Lenjerie si accesorii de pat	20.05.03	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
Alte obiecte de inventar	20.05.30	85.00	0.00	85.00	0.00	10.00	25.00	25.00	25.00
Daplasari, detasari, transferari	20.06	4.40	0.00	4.40	0.00	0.40	1.00	1.50	1.50
Deplasari interne, detasari, transferari	20.06.01	4.40	0.00	4.40	0.00	0.40	1.00	1.50	1.50
Consultanta si expertiza	20.12.00	27.00	0.00	27.00	0.00	0.00	9.00	9.00	9.00
Pregatire profesionala	20.13.00	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00
Protectia muncii	20.14.00	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
Alte cheltuieli	20.30	89.00	0.00	89.00	0.00	16.00	31.00	26.00	16.00
Chirii	20.30.04	75.00	0.00	75.00	0.00	15.00	20.00	25.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30	14.00	0.00	14.00	0.00	1.00	11.00	1.00	1.00
TITLUL XI ALTE CHELTUIELI	59	255.00	0.00	255.00	0.00	60.00	65.00	65.00	65.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	255.00	0.00	255.00	0.00	60.00	65.00	65.00	65.00
CHELTUIELI DE CAPITAL	70	3,354.15	55.00	3,409.15	0.00	100.00	3,216.00	19.85	73.30
TITLUL XIII ACTIVE NEFINANCIARE	71	3,354.15	55.00	3,409.15	0.00	100.00	3,216.00	19.85	73.30
Active fixe	71.01	3,354.15	55.00	3,409.15	0.00	100.00	3,216.00	19.85	73.30
Masini, echipamente si mijloace de transport	71.01.02	3,354.15	55.00	3,409.15	0.00	100.00	3,216.00	19.85	73.30
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	32,112.91	113.00	32,225.91	0.00	7,569.56	8,193.50	8,224.15	8,238.70
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	32,112.91	113.00	32,225.91	0.00	7,569.56	8,193.50	8,224.15	8,238.70

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	27,027.78	0.00	27,027.78	0.00	6,376.28	6,771.50	6,970.00	6,910.00
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	60.00	26,187.78	0.00	6,161.28	6,536.50	6,735.00	6,755.00
Salarii de baza	10.01.01	17,317.78	480.00	17,797.78	0.00	4,151.08	4,416.50	4,380.00	4,850.20
Sporuri pentru conditii de munca	10.01.05	6,600.00	-250.00	6,350.00	0.00	1,580.20	1,670.00	1,670.00	1,429.80
Indemnizatie de vacanta	10.01.09	440.00	-200.00	240.00	0.00	0.00	0.00	240.00	0.00
Fond aferent platii cu ora	10.01.11	650.00	-30.00	620.00	0.00	155.00	165.00	165.00	135.00
Indemnizatii de hrana	10.01.17	1,000.00	0.00	1,000.00	0.00	245.00	255.00	250.00	250.00
Alte drepturi salariale in bani	10.01.30	120.00	60.00	180.00	0.00	30.00	30.00	30.00	90.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	900.00	-60.00	840.00	0.00	215.00	235.00	235.00	155.00
Contributii de asigurari sociale de stat	10.03.01	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
Contributii pentru concedii si indemnizatii	10.03.06	240.00	-60.00	180.00	0.00	60.00	60.00	60.00	0.00
Contributia asiguratorie pentru munca	10.03.07	600.00	0.00	600.00	0.00	140.00	160.00	160.00	140.00
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	4,830.13	113.00	4,943.13	0.00	1,133.28	1,357.00	1,189.15	1,263.70
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,887.73	113.00	3,000.73	0.00	721.38	840.50	672.15	766.70
Furnituri de birou	20.01.01	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	60.00	0.00	60.00	0.00	5.00	20.00	20.00	15.00
Încalzit, Iuminat si forta motrica	20.01.03	600.00	0.00	600.00	0.00	130.00	260.00	110.00	100.00
Apa, canal si salubritate	20.01.04	105.00	0.00	105.00	0.00	30.00	30.00	25.00	20.00
Carburanti si lubrifianti	20.01.05	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
Piese de schimb	20.01.06	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	64.00	0.00	64.00	0.00	10.00	18.00	18.00	18.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,980.73	113.00	2,093.73	0.00	525.38	493.50	480.15	594.70
Reparatii curente	20.02.00	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
Hrana (cod 20.03.01+20.03.02)	20.03	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00
Hrana pentru oameni	20.03.01	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,345.00	0.00	1,345.00	0.00	295.00	350.00	350.00	350.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Medicamente	20.04.01	750.00	0.00	750.00	0.00	150.00	200.00	200.00	200.00
Materiale sanitare	20.04.02	360.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00
Reactivi	20.04.03	140.00	0.00	140.00	0.00	35.00	35.00	35.00	35.00
Dezinfectanti	20.04.04	95.00	0.00	95.00	0.00	20.00	25.00	25.00	25.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95.00	0.00	95.00	0.00	10.00	25.00	30.00	30.00
Lenjerie si accesorii de pat	20.05.03	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
Alte obiecte de inventar	20.05.30	85.00	0.00	85.00	0.00	10.00	25.00	25.00	25.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.40	0.00	4.40	0.00	0.40	1.00	1.50	1.50
Deplasari interne, detasari, transferari	20.06.01	4.40	0.00	4.40	0.00	0.40	1.00	1.50	1.50
Consultanta si expertiza	20.12.00	27.00	0.00	27.00	0.00	0.00	9.00	9.00	9.00
Pregatire profesionala	20.13.00	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00
Protectia muncii	20.14.00	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
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	89.00	0.00	16.00	31.00	26.00	16.00
Chirii	20.30.04	75.00	0.00	75.00	0.00	15.00	20.00	25.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30	14.00	0.00	14.00	0.00	1.00	11.00	1.00	1.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	255.00	0.00	255.00	0.00	60.00	65.00	65.00	65.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	255.00	0.00	255.00	0.00	60.00	65.00	65.00	65.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	3,354.15	55.00	3,409.15	0.00	100.00	3,216.00	19.85	73.30
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3,354.15	55.00	3,409.15	0.00	100.00	3,216.00	19.85	73.30
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,354.15	55.00	3,409.15	0.00	100.00	3,216.00	19.85	73.30
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	3,354.15	55.00	3,409.15	0.00	100.00	3,216.00	19.85	73.30
Masini, echipamente si mijloace de transport	71.01.02	3,354.15	55.00	3,409.15	0.00	100.00	3,216.00	19.85	73.30

MANAGER,
POIANA CONSTANTIN

[redacted]

SPITALUL ORĂȘENESC BUHUȘI
SĂNĂTĂȚII - PRIMĂRIA ORAȘULUI BUHUȘI
ROMÂNIA

DIR.FIN. CONTABIL,
EC. DORNESCU MIHAELA

[redacted]

SPITALUL ORASENESC BUHUSI
Oras Buhuşi, str. Văloagă 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

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MINISTERUL SANATATII
SPITALUL ORASENESC BUHUSI

ANEXA NR. 2
LA HCL 159 24.10.2019

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	**3,409,150**	**3,409,150**	**3,409,150**		**99,650**			**2,979,000**	**330,500**
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:	**3,409,150**	**3,409,150**	**3,409,150**		**99,650**			**2,979,000**	**330,500**
	II. Dotari independente	3,409,150	3,409,150	3,409,150		99,650			2,979,000	330,500
	71.01.02									
1	Instalatie radiologica pentru radiografie-radioscopie	1,080,000	1,080,000	1,080,000					972,000	108,000
2	Sigilator continuu de instrumente	33,000	33,000	33,000					30,000	3,000
3	Masa operatie chirurgie cu accesorii	233,000	233,000	233,000					210,000	23,000
4	Aparat anestezie	156,100	156,100	156,100					140,000	16,100
5	Trusa instrum.chirurgie generala 2bc	106,000	106,000	106,000					95,000	11,000
6	Aspirator chirurgical 3bc	34,200	34,200	34,200					30,000	4,200
7	Ecograf doppler 2bc	564,000	564,000	564,000					508,000	56,000
8	Aparat de ventilatie mecanica	151,000	151,000	151,000					136,000	15,000
9	Rampa pentru distributia gazelor medicale 3bc	87,100	87,100	87,100					78,000	9,100
10	Defibrilator 4bc	180,000	180,000	180,000					162,000	18,000
11	Electrocardiograf cu 12 canale 2bc	31,000	31,000	31,000					28,000	3,000
12	Nisa anatomie patologica	123,500	123,500	123,500					111,000	12,500
13	Microtom	70,000	70,000	70,000					63,000	7,000
14	Microscop de rutina	22,000	22,000	22,000					20,000	2,000
15	Videolaringoscop	63,000	63,000	63,000					57,000	6,000
16	Trusa instrumentar necropsie 2bc	12,500	12,500	12,500					11000	1,500
17	Targa transport pacienti 2bc	49,500	49,500	49,500					45,000	4,500
18	Troliu incarcare	24,100	24,100	24,100					22,000	2,100
19	Termostat includere in parafina	75,000	75,000	75,000					68,000	7,000
20	Monitor functii vitale 5bc	167,000	167,000	167,000					150,000	17,000
21	Injectomat	11,500	11,500	11,500					11,000	500
22	Infuzomat	9,500	9,500	9,500					9,000	500
23	Troliu urgenta 2bc	26,500	26,500	26,500					23,000	3,500
24	Analizor gaze in sange	35,700	35,700	35,700		35,700				
25	Analizor marker cardiac	8,950	8,950	8,950		8,950				
26	Electrocauter	25,000	25,000	25,000		25,000				
27	Pat electric cu 3 motoare 5bc	30,000	30,000	30,000		30,000				

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ROMANIA

DIRECTOR FINANCIAR CONTABIL
DORNESCU MIHAELA

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