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 2020 SI ESTIMARI PENTRU ANII 2021-2023 - Spitale generale

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Capitol/subcapitol/paragraf: 66.10.06.01 - Spitale generale

Denumire indicatori	Cod indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**36,002.00**	**0.00**	**9,328.00**	**9,107.00**	**9,075.50**	**8,491.50**	**36,002.00**	**36,002.00**	**36,002.00**
CHELTUIELI CURENTE	**01**	**35,664.00**	**0.00**	**9,213.00**	**8,997.00**	**8,962.50**	**8,491.50**	**35,664.00**	**35,664.00**	**35,664.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**29,867.00**	**0.00**	**7,318.00**	**7,488.00**	**7,705.50**	**7,355.50**	**29,867.00**	**29,867.00**	**29,867.00**
Cheltuieli salariale in bani	**10.01**	**29,135.00**	**0.00**	**7,140.00**	**7,300.00**	**7,517.50**	**7,177.50**	**29,135.00**	**29,135.00**	**29,135.00**
Salarii de baza	10.01.01	19,800.00	0.00	4,900.00	5,000.00	5,000.00	4,900.00	19,800.00	19,800.00	19,800.00
Sporuri pentru conditii de munca	10.01.05	6,940.00	0.00	1,750.00	1,810.00	1,810.00	1,570.00	6,940.00	6,940.00	6,940.00
Indemnizatie de vacanta	10.01.09	435.00	0.00	0.00	0.00	217.50	217.50	435.00	435.00	435.00
Fond aferent platii cu ora	10.01.11	640.00	0.00	160.00	160.00	160.00	160.00	640.00	640.00	640.00
Indemnizatii de hrana	10.01.17	1,040.00	0.00	260.00	260.00	260.00	260.00	1,040.00	1,040.00	1,040.00
Alte drepturi salariale in bani	10.01.30	280.00	0.00	70.00	70.00	70.00	70.00	280.00	280.00	280.00
Contributii	**10.03**	**732.00**	**0.00**	**178.00**	**188.00**	**188.00**	**178.00**	**732.00**	**732.00**	**732.00**
Contributii de asigurari sociale de stat	10.03.01	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00
Contributia asiguratorie pentru munca	10.03.07	660.00	0.00	160.00	170.00	170.00	160.00	660.00	660.00	660.00
TITLUL II BUNURI SI SERVICII	**20**	**5,557.00**	**0.00**	**1,835.00**	**1,449.00**	**1,197.00**	**1,076.00**	**5,557.00**	**5,557.00**	**5,557.00**
Bunuri si servicii	**20.01**	**3,329.00**	**0.00**	**1,190.50**	**864.50**	**657.50**	**616.50**	**3,329.00**	**3,329.00**	**3,329.00**
Furnituri de birou	20.01.01	31.00	0.00	9.00	9.00	7.00	6.00	31.00	31.00	31.00
Materiale pentru curatenie	20.01.02	100.00	0.00	30.00	30.00	30.00	10.00	100.00	100.00	100.00
Încalzit, Iluminat si forta motrica	20.01.03	700.00	0.00	300.00	200.00	100.00	100.00	700.00	700.00	700.00

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Apa, canal si salubritate	20.01.04	150.00	0.00	50.00	40.00	40.00	20.00	150.00	150.00	150.00
Carburanti si lubrifianti	20.01.05	24.00	0.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00
Piese de schimb	20.01.06	14.00	0.00	8.00	2.00	2.00	2.00	14.00	14.00	14.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	0.00	7.50	7.50	7.50	7.50	30.00	30.00	30.00
Materiale si prestari de servicii cu caracter functional	20.01.09	80.00	0.00	30.00	20.00	15.00	15.00	80.00	80.00	80.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,200.00	0.00	750.00	550.00	450.00	450.00	2,200.00	2,200.00	2,200.00
Reparatii curente	**20.02.00**	**500.00**	**0.00**	**180.00**	**120.00**	**100.00**	**100.00**	**500.00**	**500.00**	**500.00**
Hrana	**20.03**	**190.00**	**0.00**	**50.00**	**50.00**	**50.00**	**40.00**	**190.00**	**190.00**	**190.00**
Hrana pentru oameni	20.03.01	190.00	0.00	50.00	50.00	50.00	40.00	190.00	190.00	190.00
Medicamente si materiale sanitare	**20.04**	**1,330.00**	**0.00**	**345.00**	**345.00**	**345.00**	**295.00**	**1,330.00**	**1,330.00**	**1,330.00**
Medicamente	20.04.01	750.00	0.00	200.00	200.00	200.00	150.00	750.00	750.00	750.00
Materiale sanitare	20.04.02	360.00	0.00	90.00	90.00	90.00	90.00	360.00	360.00	360.00
Reactivi	20.04.03	140.00	0.00	35.00	35.00	35.00	35.00	140.00	140.00	140.00
Dezinfectanti	20.04.04	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00
Bunuri de natura obiectelor de inventar	**20.05**	**60.00**	**0.00**	**30.00**	**20.00**	**10.00**	**0.00**	**60.00**	**60.00**	**60.00**
Alte obiecte de inventar	20.05.30	60.00	0.00	30.00	20.00	10.00	0.00	60.00	60.00	60.00
Daplasari, detasari, transferari	**20.06**	**4.00**	**0.00**	**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Consultanta si expertiza	**20.12.00**	**28.00**	**0.00**	**7.00**	**7.00**	**7.00**	**7.00**	**28.00**	**28.00**	**28.00**
Pregatire profesionala	**20.13.00**	**50.00**	**0.00**	**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
Protectia muncii	**20.14.00**	**2.00**	**0.00**	**0.50**	**0.50**	**0.50**	**0.50**	**2.00**	**2.00**	**2.00**
Munitie, furnituri si si armament de natura activelor fixe pentru armata	**20.15.00**	**60.00**	**0.00**	**20.00**	**20.00**	**15.00**	**5.00**	**60.00**	**60.00**	**60.00**
Alte cheltuieli	**20.30**	**4.00**	**0.00**	**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
TITLUL XI ALTE CHELTUIELI	59	240.00	0.00	60.00	60.00	60.00	60.00	240.00	240.00	240.00

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Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Sume aferente persoanelor cu handicap neincadrate	**59.40.00**	**240.00**	**0.00**	**60.00**	**60.00**	**60.00**	**60.00**	**240.00**	**240.00**	**240.00**
CHELTUIELI DE CAPITAL	**70**	**338.00**	**0.00**	**115.00**	**110.00**	**113.00**	**0.00**	**338.00**	**338.00**	**338.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**338.00**	**0.00**	**115.00**	**110.00**	**113.00**	**0.00**	**338.00**	**338.00**	**338.00**
Active fixe	**71.01**	**338.00**	**0.00**	**115.00**	**110.00**	**113.00**	**0.00**	**338.00**	**338.00**	**338.00**
Masini, echipamente si mijloace de transport	71.01.02	338.00	0.00	115.00	110.00	113.00	0.00	338.00	338.00	338.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**35,664.00**	**0.00**	**9,213.00**	**8,997.00**	**8,962.50**	**8,491.50**	**35,664.00**	**35,664.00**	**35,664.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**35,664.00**	**0.00**	**9,213.00**	**8,997.00**	**8,962.50**	**8,491.50**	**35,664.00**	**35,664.00**	**35,664.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**29,867.00**	**0.00**	**7,318.00**	**7,488.00**	**7,705.50**	**7,355.50**	**29,867.00**	**29,867.00**	**29,867.00**
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**	**29,135.00**	**0.00**	**7,140.00**	**7,300.00**	**7,517.50**	**7,177.50**	**29,135.00**	**29,135.00**	**29,135.00**
Salarii de baza	10.01.01	19,800.00	0.00	4,900.00	5,000.00	5,000.00	4,900.00	19,800.00	19,800.00	19,800.00
Sporuri pentru conditii de munca	10.01.05	6,940.00	0.00	1,750.00	1,810.00	1,810.00	1,570.00	6,940.00	6,940.00	6,940.00
Indemnizatie de vacanta	10.01.09	435.00	0.00	0.00	0.00	217.50	217.50	435.00	435.00	435.00
Fond aferent platii cu ora	10.01.11	640.00	0.00	160.00	160.00	160.00	160.00	640.00	640.00	640.00
Indemnizatii de hrana	10.01.17	1,040.00	0.00	260.00	260.00	260.00	260.00	1,040.00	1,040.00	1,040.00
Alte drepturi salariale in bani	10.01.30	280.00	0.00	70.00	70.00	70.00	70.00	280.00	280.00	280.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**732.00**	**0.00**	**178.00**	**188.00**	**188.00**	**178.00**	**732.00**	**732.00**	**732.00**
Contributii de asigurari sociale de stat	10.03.01	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00
Contributia asiguratorie pentru munca	10.03.07	660.00	0.00	160.00	170.00	170.00	160.00	660.00	660.00	660.00
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**	**5,557.00**	**0.00**	**1,835.00**	**1,449.00**	**1,197.00**	**1,076.00**	**5,557.00**	**5,557.00**	**5,557.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**3,329.00**	**0.00**	**1,190.50**	**864.50**	**657.50**	**616.50**	**3,329.00**	**3,329.00**	**3,329.00**
Furnituri de birou	20.01.01	31.00	0.00	9.00	9.00	7.00	6.00	31.00	31.00	31.00
Materiale pentru curatenie	20.01.02	100.00	0.00	30.00	30.00	30.00	10.00	100.00	100.00	100.00

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Încalzit, Iluminat si forta motrica	20.01.03	700.00	0.00	300.00	200.00	100.00	100.00	700.00	700.00	700.00
Apa, canal si salubritate	20.01.04	150.00	0.00	50.00	40.00	40.00	20.00	150.00	150.00	150.00
Carburanti si lubrifianti	20.01.05	24.00	0.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00
Piese de schimb	20.01.06	14.00	0.00	8.00	2.00	2.00	2.00	14.00	14.00	14.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	0.00	7.50	7.50	7.50	7.50	30.00	30.00	30.00
Materiale si prestari de servicii cu caracter functional	20.01.09	80.00	0.00	30.00	20.00	15.00	15.00	80.00	80.00	80.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,200.00	0.00	750.00	550.00	450.00	450.00	2,200.00	2,200.00	2,200.00
Reparatii curente	**20.02.00**	**500.00**	**0.00**	**180.00**	**120.00**	**100.00**	**100.00**	**500.00**	**500.00**	**500.00**
Hrana (cod 20.03.01+20.03.02)	**20.03**	**190.00**	**0.00**	**50.00**	**50.00**	**50.00**	**40.00**	**190.00**	**190.00**	**190.00**
Hrana pentru oameni	20.03.01	190.00	0.00	50.00	50.00	50.00	40.00	190.00	190.00	190.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**1,330.00**	**0.00**	**345.00**	**345.00**	**345.00**	**295.00**	**1,330.00**	**1,330.00**	**1,330.00**
Medicamente	20.04.01	750.00	0.00	200.00	200.00	200.00	150.00	750.00	750.00	750.00
Materiale sanitare	20.04.02	360.00	0.00	90.00	90.00	90.00	90.00	360.00	360.00	360.00
Reactivi	20.04.03	140.00	0.00	35.00	35.00	35.00	35.00	140.00	140.00	140.00
Dezinfectanti	20.04.04	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**60.00**	**0.00**	**30.00**	**20.00**	**10.00**	**0.00**	**60.00**	**60.00**	**60.00**
Alte obiecte de inventar	20.05.30	60.00	0.00	30.00	20.00	10.00	0.00	60.00	60.00	60.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**4.00**	**0.00**	**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Consultanta si expertiza	**20.12.00**	**28.00**	**0.00**	**7.00**	**7.00**	**7.00**	**7.00**	**28.00**	**28.00**	**28.00**
Pregatire profesionala	**20.13.00**	**50.00**	**0.00**	**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
Protectia muncii	**20.14.00**	**2.00**	**0.00**	**0.50**	**0.50**	**0.50**	**0.50**	**2.00**	**2.00**	**2.00**
Munitie, furnituri si si armament de natura activelor fixe pentru armata	**20.15.00**	**60.00**	**0.00**	**20.00**	**20.00**	**15.00**	**5.00**	**60.00**	**60.00**	**60.00**

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**4.00**	**0.00**	**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**240.00**	**0.00**	**60.00**	**60.00**	**60.00**	**60.00**	**240.00**	**240.00**	**240.00**
Sume aferente persoanelor cu handicap neincadrate	**59.40.00**	**240.00**	**0.00**	**60.00**	**60.00**	**60.00**	**60.00**	**240.00**	**240.00**	**240.00**
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	**00**	**338.00**	**0.00**	**115.00**	**110.00**	**113.00**	**0.00**	**338.00**	**338.00**	**338.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**338.00**	**0.00**	**115.00**	**110.00**	**113.00**	**0.00**	**338.00**	**338.00**	**338.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**338.00**	**0.00**	**115.00**	**110.00**	**113.00**	**0.00**	**338.00**	**338.00**	**338.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**338.00**	**0.00**	**115.00**	**110.00**	**113.00**	**0.00**	**338.00**	**338.00**	**338.00**
Masini, echipamente si mijloace de transport	71.01.02	338.00	0.00	115.00	110.00	113.00	0.00	338.00	338.00	338.00

Conducatorul institutiei

MINISTERUL SANATATII * PRIMĂRIA ORAȘULUI BUHUȘI * ROMANIA *
SPITALUL „Prof. Dr. EDUARD APETREI" BUHUȘI

Conducatorul compartimentului financiar - contabil

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

Formular **11/02**

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023 - VENITURI

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Denumire indicatori	Cod indicator	Buget 2020					Estimari		
		Prevederi anuale	Prevederi trimestriale						
		Total	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=2+3+4+5	2	3	4	5	6	7	8
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	36,002.00	9,328.00	9,107.00	9,075.50	8,491.50	36,002.00	36,002.00	36,002.00
VENITURI PROPRII	49.90	18,739.00	4,728.00	4,707.00	4,775.50	4,528.50	18,739.00	18,739.00	18,739.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,739.00	4,728.00	4,707.00	4,775.50	4,528.50	18,739.00	18,739.00	18,739.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	18,739.00	4,728.00	4,707.00	4,775.50	4,528.50	18,739.00	18,739.00	18,739.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	18,739.00	4,728.00	4,707.00	4,775.50	4,528.50	18,739.00	18,739.00	18,739.00
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	18,739.00	4,728.00	4,707.00	4,775.50	4,528.50	18,739.00	18,739.00	18,739.00
Venituri din prestari de servicii	33.10.08	630.00	170.00	160.00	150.00	150.00	630.00	630.00	630.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	14,409.00	3,633.00	3,622.00	3,700.50	3,453.50	14,409.00	14,409.00	14,409.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,680.00	920.00	920.00	920.00	920.00	3,680.00	3,680.00	3,680.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-38.00	-15.00	-10.00	-13.00	0.00	-38.00	-38.00	-38.00
Varsaminte din sectiunea de functionare	37.10.04	38.00	15.00	10.00	13.00	0.00	38.00	38.00	38.00
IV. SUBVENTII (cod 00.18)	00.17	17,263.00	4,600.00	4,400.00	4,300.00	3,963.00	17,263.00	17,263.00	17,263.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	17,263.00	4,600.00	4,400.00	4,300.00	3,963.00	17,263.00	17,263.00	17,263.00
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	17,263.00	4,600.00	4,400.00	4,300.00	3,963.00	17,263.00	17,263.00	17,263.00

Denumire indicatori	Cod indicator	Buget 2020					Estimari		
		Prevederi anuale	Prevederi trimestriale						
		Total	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=2+3+4+5	2	3	4	5	6	7	8
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	400.00	300.00	100.00	0.00	0.00	400.00	400.00	400.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	300.00	100.00	100.00	100.00	0.00	300.00	300.00	300.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	16,563.00	4,200.00	4,200.00	4,200.00	3,963.00	16,563.00	16,563.00	16,563.00
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	35,664.00	9,213.00	8,997.00	8,962.50	8,491.50	35,664.00	35,664.00	35,664.00
VENITURI PROPRII	49.90	18,739.00	4,728.00	4,707.00	4,775.50	4,528.50	18,739.00	18,739.00	18,739.00
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	18,701.00	4,713.00	4,697.00	4,762.50	4,528.50	18,701.00	18,701.00	18,701.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	18,701.00	4,713.00	4,697.00	4,762.50	4,528.50	18,701.00	18,701.00	18,701.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	18,701.00	4,713.00	4,697.00	4,762.50	4,528.50	18,701.00	18,701.00	18,701.00
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	18,739.00	4,728.00	4,707.00	4,775.50	4,528.50	18,739.00	18,739.00	18,739.00
Venituri din prestari de servicii	33.10.08	630.00	170.00	160.00	150.00	150.00	630.00	630.00	630.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	14,409.00	3,633.00	3,622.00	3,700.50	3,453.50	14,409.00	14,409.00	14,409.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,680.00	920.00	920.00	920.00	920.00	3,680.00	3,680.00	3,680.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.50)	37.10	-38.00	-15.00	-10.00	-13.00	0.00	-38.00	-38.00	-38.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-38.00	-15.00	-10.00	-13.00	0.00	-38.00	-38.00	-38.00
V. SUBVENTII	00.17	16,963.00	4,500.00	4,300.00	4,200.00	3,963.00	16,963.00	16,963.00	16,963.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	16,963.00	4,500.00	4,300.00	4,200.00	3,963.00	16,963.00	16,963.00	16,963.00
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	16,963.00	4,500.00	4,300.00	4,200.00	3,963.00	16,963.00	16,963.00	16,963.00

Denumire indicatori	Cod indicator	Buget 2020					Estimari		
		Prevederi anuale	Prevederi trimestriale						
		Total	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=2+3+4+5	2	3	4	5	6	7	8
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	400.00	300.00	100.00	0.00	0.00	400.00	400.00	400.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	16,563.00	4,200.00	4,200.00	4,200.00	3,963.00	16,563.00	16,563.00	16,563.00
TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 00.02 + 00.15 + 00.17 + 45.10)	00.01 SD	338.00	115.00	110.00	113.00	0.00	338.00	338.00	338.00
I. VENITURI CURENTE (cod 00.12)	00.02	38.00	15.00	10.00	13.00	0.00	38.00	38.00	38.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	38.00	15.00	10.00	13.00	0.00	38.00	38.00	38.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.02)	00.14	38.00	15.00	10.00	13.00	0.00	38.00	38.00	38.00
Transferuri voluntare, altele decat subventiile (cod 37.10.04)	37.10	38.00	15.00	10.00	13.00	0.00	38.00	38.00	38.00
Varsaminte din sectiunea de functionare	37.10.04	38.00	15.00	10.00	13.00	0.00	38.00	38.00	38.00
V. SUBVENTII (cod 00.18)	00.17	300.00	100.00	100.00	100.00	0.00	300.00	300.00	300.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	300.00	100.00	100.00	100.00	0.00	300.00	300.00	300.00
Subventii de la alte administratii (cod 43.10.14 + 43.10.16 + 43.10.17 + 43.10.19)	43.10	300.00	100.00	100.00	100.00	0.00	300.00	300.00	300.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	300.00	100.00	100.00	100.00	0.00	300.00	300.00	300.00

MANAGER
POIANA CONSTANTIN

MINISTERUL SANATATII - PRIMARIA ORASULUI BUHUSI
SPITALUL „Prof. Dr. EDUARD APETREI" BUHUȘI
ROMANIA

DIRECTOR FIN. CONTABIL
DORNESCU MIHAELA

MINISTERUL SANATATII
SPITALUL ORASENESC BUHUSI

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

LISTA
obiectivelor de investitii pe anul 2020
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	
					Fd. Dezv.	Ven. Prop.			De Stat	Local
0	1	2	3	4	5		6	7	8	
	TOTAL	**338,000**	**338,000**	**338,000**		**38,000**			**0**	**300,000**
	Din total:									
A	Obiective de investitii in continuare-total,									
	Din care:									
	Obiectivul.....									
B.	**Obiective noi de investitii-total,**									
	Din care:									
C.	**Alte cheltuieli de investitii-total,**	**338,000**	**338,000**	**338,000**		**38,000**			**0**	**300,000**
	Din care:									
	II. Dotari independente	338,000	338,000	338,000		38,000			0	300,000
	71.01.02									
1	Analizor gaze in sange	30,000	30,000	30,000		30,000				
2	Analizor marker cardiac	8,000	8,000	8,000		8,000				
3	Analizor automat electroliti	12,700	12,700	12,700						12,700
4	Set laringoscop	5,200	5,200	5,200						5,200
5	Analizor imunologie	160,000	160,000	160,000						160,000
6	Analizor biochimie	75,000	75,000	75,000						75,000
7	Ananlizor hematologie	47,100	47,100	47,100						47,100

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