

SPITALUL MUNICIPAL
VATRA DORNEI
Str. Mihai Eminescu
Nr. 3093 din 06.06.2018
cod 725700

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2018

Rectificare din data '06.06.2018' pt. 'Rec. 2 din '06.06.2018' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii'

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	22,150,633.00	0.00	4,693,133.00	6,758,000.00	5,364,000.00	5,335,500.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,065,633.00	0.00	3,183,133.00	3,127,000.00	2,892,000.00	2,863,500.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,065,633.00	0.00	3,183,133.00	3,127,000.00	2,892,000.00	2,863,500.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	12,065,633.00	0.00	3,183,133.00	3,127,000.00	2,892,000.00	2,863,500.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	12,065,633.00	0.00	3,183,133.00	3,127,000.00	2,892,000.00	2,863,500.00	0.00
25	Venituri din prestari de servicii	33.10.08	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,431,633.00	0.00	2,806,633.00	2,365,000.00	2,130,000.00	2,130,000.00	0.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,575,000.00	0.00	361,000.00	747,500.00	747,500.00	719,000.00	0.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	0.00
73	IV SUBVENTII (cod 00.18)	00.17	10,085,000.00	0.00	1,510,000.00	3,631,000.00	2,472,000.00	2,472,000.00	0.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	10,085,000.00	0.00	1,510,000.00	3,631,000.00	2,472,000.00	2,472,000.00	0.00
83	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	10,085,000.00	0.00	1,510,000.00	3,631,000.00	2,472,000.00	2,472,000.00	0.00
85	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
87	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	390,000.00	0.00	290,000.00	100,000.00	0.00	0.00	0.00
106	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	9,685,000.00	0.00	1,210,000.00	3,531,000.00	2,472,000.00	2,472,000.00	0.00
213	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	22,150,910.00	227,893.00	4,693,410.00	6,758,000.00	5,364,000.00	5,335,500.00	0.00
214	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,760,910.00	227,893.00	4,403,410.00	6,658,000.00	5,364,000.00	5,335,500.00	0.00
215	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,406,310.00	0.00	3,367,310.00	6,177,000.00	4,941,000.00	4,921,000.00	0.00
216	Cheltuieli salariale in bani	10.01	18,788,357.00	0.00	3,123,157.00	6,032,400.00	4,826,400.00	4,806,400.00	0.00
217	Salarii de baza	10.01.01	12,776,237.00	0.00	1,892,037.00	4,415,400.00	3,234,400.00	3,234,400.00	-10,000.00
218	Sporuri pentru conditii de munca	10.01.05	2,255,800.00	0.00	290,800.00	655,000.00	655,000.00	655,000.00	0.00
219	Alte sporuri	10.01.06	1,889,000.00	0.00	449,000.00	480,000.00	480,000.00	480,000.00	0.00
220	Fond aferent platii cu ora	10.01.11	848,000.00	0.00	200,000.00	216,000.00	216,000.00	216,000.00	0.00
221	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
222	Indemnizatii de hrană	10.01.17	945,320.00	0.00	275,320.00	240,000.00	225,000.00	205,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
223	Alte drepturi salariale in bani	10.01.30	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00	10,000.00
224	Contributii (cod 10.03.01 la 10.03.06)	10.03	617,953.00	0.00	244,153.00	144,600.00	114,600.00	114,600.00	0.00
225	Contributii de asigurari sociale de stat	10.03.01	160,035.00	0.00	130,035.00	10,000.00	10,000.00	10,000.00	0.00
226	Contributii de asigurari de somaj	10.03.02	3,778.00	0.00	3,778.00	0.00	0.00	0.00	0.00
227	Contributii de asigurari sociale de sanatate	10.03.03	41,519.00	0.00	41,519.00	0.00	0.00	0.00	0.00
228	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,235.00	0.00	2,235.00	0.00	0.00	0.00	0.00
229	Contributii pt concedii si indemnizatii	10.03.06	6,786.00	0.00	6,786.00	0.00	0.00	0.00	0.00
230	Contributia asiguratorie pentru munca	10.03.07	403,600.00	0.00	59,800.00	134,600.00	104,600.00	104,600.00	0.00
231	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,242,920.00	227,893.00	1,011,920.00	449,000.00	391,000.00	391,000.00	0.00
232	Bunuri si servicii	20.01	852,920.00	60,663.00	359,920.00	239,000.00	127,000.00	127,000.00	82,000.00
233	Furnituri de birou	20.01.01	9,000.00	439.00	10,000.00	-3,000.00	1,000.00	1,000.00	-4,000.00
234	Materiale pentru curatenie	20.01.02	20,000.00	4,068.00	15,000.00	1,000.00	2,000.00	2,000.00	-1,000.00
235	Incalzit, iluminat si forta motrica	20.01.03	375,000.00	16,517.00	120,000.00	155,000.00	50,000.00	50,000.00	60,000.00
236	Apa, canal si salubritate	20.01.04	91,643.00	13,759.00	31,643.00	20,000.00	20,000.00	20,000.00	-10,000.00
237	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	5,000.00	-1,000.00	0.00	0.00	-1,000.00
238	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
239	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	12,000.00	5,000.00	9,000.00	9,000.00	-4,000.00
240	Materiale si prestari de servicii cu caracter functional	20.01.09	192,000.00	12,722.00	105,000.00	37,000.00	25,000.00	25,000.00	27,000.00
241	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,277.00	13,158.00	60,277.00	25,000.00	20,000.00	20,000.00	15,000.00
242	Reparatii curente	20.02	48,000.00	5,056.00	82,000.00	-44,000.00	5,000.00	5,000.00	-45,000.00
243	Hrana (cod 20.03.01+20.03.02)	20.03	195,000.00	9,134.00	50,000.00	55,000.00	45,000.00	45,000.00	15,000.00
244	Hrana pentru cameni	20.03.01	195,000.00	9,134.00	50,000.00	55,000.00	45,000.00	45,000.00	15,000.00
245	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,042,000.00	147,921.00	455,000.00	169,000.00	209,000.00	209,000.00	-60,000.00
246	Medicamente	20.04.01	745,000.00	102,498.00	318,000.00	119,000.00	154,000.00	154,000.00	-35,000.00
247	Materiale sanitare	20.04.02	201,000.00	20,609.00	76,000.00	25,000.00	50,000.00	50,000.00	-25,000.00
248	Reactivi	20.04.03	76,000.00	21,375.00	51,000.00	20,000.00	5,000.00	0.00	0.00
249	Dezinfectanti	20.04.04	20,000.00	3,439.00	10,000.00	5,000.00	0.00	5,000.00	0.00
250	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,000.00	1,052.00	38,000.00	8,000.00	0.00	0.00	3,000.00
251	Lenjerie si accesorii de pat	20.05.03	8,000.00	405.00	8,000.00	0.00	0.00	0.00	0.00
252	Alte obiecte de inventar	20.05.30	38,000.00	647.00	30,000.00	8,000.00	0.00	0.00	3,000.00
253	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	2,000.00	12,000.00	0.00	0.00	5,000.00
254	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	2,000.00	12,000.00	0.00	0.00	5,000.00
255	Materiale de laborator	20.09	40,000.00	4,067.00	20,000.00	10,000.00	5,000.00	5,000.00	0.00
256	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
257	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
258	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	111,680.00	0.00	24,180.00	32,000.00	32,000.00	23,500.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
259	Burse	59.01	59,280.00	0.00	16,080.00	3,900.00	23,900.00	15,400.00	-20,000.00
260	Sume aferente persoanelor cu handicap neincadrate	59.40	52,400.00	0.00	8,100.00	28,100.00	8,100.00	8,100.00	20,000.00
261	CHELTUIELI DE CAPITAL (cod 71+72)	70	390,000.00	0.00	290,000.00	100,000.00	0.00	0.00	0.00
262	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	390,000.00	0.00	290,000.00	100,000.00	0.00	0.00	0.00
263	Active fixe	71.01	75,000.00	0.00	40,000.00	35,000.00	0.00	0.00	0.00
264	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	40,000.00	35,000.00	0.00	0.00	0.00
265	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	250,000.00	65,000.00	0.00	0.00	0.00
290	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	22,150,910.00	227,893.00	4,693,410.00	6,758,000.00	5,364,000.00	5,335,500.00	0.00
311	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	22,150,910.00	227,893.00	4,693,410.00	6,758,000.00	5,364,000.00	5,335,500.00	0.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,760,910.00	227,893.00	4,403,410.00	6,658,000.00	5,364,000.00	5,335,500.00	0.00
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,406,310.00	0.00	3,367,310.00	6,177,000.00	4,941,000.00	4,921,000.00	0.00
314	Cheltuieli salariale in bani	10.01	18,788,357.00	0.00	3,123,157.00	6,032,400.00	4,826,400.00	4,806,400.00	0.00
315	Salarii de baza	10.01.01	12,776,237.00	0.00	1,892,037.00	4,415,400.00	3,234,400.00	3,234,400.00	-10,000.00
316	Sporuri pentru conditii de munca	10.01.05	2,255,800.00	0.00	290,800.00	655,000.00	655,000.00	655,000.00	0.00
317	Alte sporuri	10.01.06	1,889,000.00	0.00	449,000.00	480,000.00	480,000.00	480,000.00	0.00
318	Fond aferent platii cu ora	10.01.11	848,000.00	0.00	200,000.00	216,000.00	216,000.00	216,000.00	0.00
319	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
320	Indemnizatii de hrană	10.01.17	945,320.00	0.00	276,320.00	240,000.00	225,000.00	205,000.00	0.00
321	Alte drepturi salariale in bani	10.01.30	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00	10,000.00
322	Contributii (cod 10.03.01 la 10.03.06)	10.03	617,953.00	0.00	244,153.00	144,600.00	114,600.00	114,600.00	0.00
323	Contributii de asigurari sociale de stat	10.03.01	160,035.00	0.00	130,035.00	10,000.00	10,000.00	10,000.00	0.00
324	Contributii de asigurari de somaj	10.03.02	3,778.00	0.00	3,778.00	0.00	0.00	0.00	0.00
325	Contributii de asigurari sociale de sanatate	10.03.03	41,519.00	0.00	41,519.00	0.00	0.00	0.00	0.00
326	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,235.00	0.00	2,235.00	0.00	0.00	0.00	0.00
327	Contributii pt concedii si indemnizatii	10.03.06	6,786.00	0.00	6,786.00	0.00	0.00	0.00	0.00
328	Contributia asiguratorie pentru munca	10.03.07	403,600.00	0.00	59,800.00	134,600.00	104,600.00	104,600.00	0.00
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,242,920.00	227,893.00	1,011,920.00	449,000.00	391,000.00	391,000.00	0.00
330	Bunuri si servicii	20.01	852,920.00	60,663.00	359,920.00	239,000.00	127,000.00	127,000.00	82,000.00
331	Furnituri de birou	20.01.01	9,000.00	439.00	10,000.00	-3,000.00	1,000.00	1,000.00	-4,000.00
332	Materiale pentru curatenie	20.01.02	20,000.00	4,068.00	15,000.00	1,000.00	2,000.00	2,000.00	-1,000.00
333	Incalzit, iluminat si forta motrica	20.01.03	375,000.00	16,517.00	120,000.00	155,000.00	50,000.00	50,000.00	60,000.00
334	Apa, canal si salubritate	20.01.04	91,643.00	13,759.00	31,643.00	20,000.00	20,000.00	20,000.00	-10,000.00
335	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	5,000.00	-1,000.00	0.00	0.00	-1,000.00
336	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	12,000.00	5,000.00	9,000.00	9,000.00	-4,000.00
338	Materiale si prestari de servicii cu caracter functional	20.01.09	192,000.00	12,722.00	105,000.00	37,000.00	25,000.00	25,000.00	27,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,277.00	13,158.00	60,277.00	25,000.00	20,000.00	20,000.00	15,000.00
340	Reparatii curente	20.02	48,000.00	5,056.00	82,000.00	-44,000.00	5,000.00	5,000.00	-45,000.00
341	Hrana (cod 20.03.01+20.03.02)	20.03	195,000.00	9,134.00	50,000.00	55,000.00	45,000.00	45,000.00	15,000.00
342	Hrana pentru oameni	20.03.01	195,000.00	9,134.00	50,000.00	55,000.00	45,000.00	45,000.00	15,000.00
343	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,042,000.00	147,921.00	455,000.00	169,000.00	209,000.00	209,000.00	-60,000.00
344	Medicamente	20.04.01	745,000.00	102,498.00	318,000.00	119,000.00	154,000.00	154,000.00	-35,000.00
345	Materiale sanitare	20.04.02	201,000.00	20,609.00	76,000.00	25,000.00	50,000.00	50,000.00	-25,000.00
346	Reactivi	20.04.03	76,000.00	21,375.00	51,000.00	20,000.00	5,000.00	0.00	0.00
347	Dezinfectanti	20.04.04	20,000.00	3,439.00	10,000.00	5,000.00	0.00	5,000.00	0.00
348	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,000.00	1,052.00	38,000.00	8,000.00	0.00	0.00	3,000.00
349	Lenjerie si accesorii de pat	20.05.03	8,000.00	405.00	8,000.00	0.00	0.00	0.00	0.00
350	Alte obiecte de inventar	20.05.30	38,000.00	647.00	30,000.00	8,000.00	0.00	0.00	3,000.00
351	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	2,000.00	12,000.00	0.00	0.00	5,000.00
352	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	2,000.00	12,000.00	0.00	0.00	5,000.00
353	Materiale de laborator	20.09	40,000.00	4,067.00	20,000.00	10,000.00	5,000.00	5,000.00	0.00
354	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
355	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
356	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	111,680.00	0.00	24,180.00	32,000.00	32,000.00	23,500.00	0.00
357	Burse	59.01	59,280.00	0.00	16,080.00	3,900.00	23,900.00	15,400.00	-20,000.00
358	Sume aferente persoanelor cu handicap neincadrate	59.40	52,400.00	0.00	8,100.00	28,100.00	8,100.00	8,100.00	20,000.00
359	CHELTUIELI DE CAPITAL (cod 71+72)	70	390,000.00	0.00	290,000.00	100,000.00	0.00	0.00	0.00
360	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	390,000.00	0.00	290,000.00	100,000.00	0.00	0.00	0.00
361	Active fixe	71.01	75,000.00	0.00	40,000.00	35,000.00	0.00	0.00	0.00
362	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	40,000.00	35,000.00	0.00	0.00	0.00
363	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	250,000.00	65,000.00	0.00	0.00	0.00
365	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	22,150,910.00	227,893.00	4,693,410.00	6,758,000.00	5,364,000.00	5,335,500.00	0.00
366	Spitale generale	66.10.06.01	22,150,910.00	227,893.00	4,693,410.00	6,758,000.00	5,364,000.00	5,335,500.00	0.00
449	VII REZERVA EXCEDENT / DEFICIT	99.10	-277.00		-277.00	0.00	0.00	0.00	0.00
453	DEFICIT 99.10.96 + 99.10.97	99.10	-277.00	0.00	-277.00	0.00	0.00	0.00	0.00
454	Deficitul secțiunii de funcționare	99.10.96	-277.00	0.00	-277.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

EC. STAN IOAN VALENTIN

Conducatorul compartimentului financiar-contabil,

GHEORGHICA DELIA