Judetul: Caras-Severin
Unitatea administrativ-teritoriala: Oras Oravita
Institutia publica: SPITALUL ORAVITA

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2017 SI ESTIMARI PENTRU ANII 2018-2020

Capitol/subcapitol/paragraf: 66.10 - Sanatate

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Denumire indicatori	Cod indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**19,312,613**	**1,811,755**	**4,563,763**	**5,384,840**	**4,836,010**	**4,508,000**	**20,874,000**	**20,878,000**	**20,882,000**
CHELTUIELI CURENTE	**01**	**19,027,060**	**1,811,755**	**4,568,210**	**5,374,840**	**4,581,010**	**4,503,000**	**20,834,000**	**20,838,000**	**20,842,000**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**12,845,000**	**0**	**3,312,000**	**3,415,000**	**3,553,000**	**2,565,000**	**13,197,000**	**14,199,000**	**14,201,000**
Cheltuieli salariale in bani	**10.01**	**9,949,000**	**0**	**2,600,000**	**2,625,000**	**2,625,000**	**2,099,000**	**x**	**x**	**x**
Salarii de baza	10.01.01	6,745,000	0	1,660,000	1,673,000	1,706,000	1,706,000	x	x	x
Sporuri pentru conditii de munca	10.01.05	1,198,000	0	335,000	343,000	310,000	210,000	x	x	x
Alte sporuri	10.01.06	1,240,000	0	400,000	400,000	400,000	40,000	x	x	x
Fond aferent platii cu ora	10.01.11	730,000	0	200,000	200,000	200,000	130,000	x	x	x
Alte drepturi salariale in bani	10.01.30	36,000	0	5,000	9,000	9,000	13,000	x	x	x
Cheltuieli salariale in natura	**10.02**	**582,000**	**0**	**78,000**	**150,000**	**291,000**	**63,000**	**x**	**x**	**x**
Tichete de masa	10.02.01	582,000	0	78,000	150,000	291,000	63,000	x	x	x
Contributii	**10.03**	**2,314,000**	**0**	**634,000**	**640,000**	**637,000**	**403,000**	**x**	**x**	**x**
Contributii de asigurari sociale de stat	10.03.01	1,572,000	0	415,000	419,000	419,000	319,000	x	x	x
Contributii de asigurari de somaj	10.03.02	68,000	0	21,000	21,000	20,000	6,000	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	524,000	0	155,000	157,000	156,000	56,000	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	43,000	0	11,000	11,000	10,000	11,000	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	107,000	0	32,000	32,000	32,000	11,000	x	x	x
TITLUL II BUNURI SI SERVICII	**20**	**6,122,060**	**1,811,755**	**1,236,210**	**1,939,840**	**1,013,010**	**1,933,000**	**7,575,000**	**6,577,000**	**6,579,000**

Denumire indicatori	Cod indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Bunuri si servicii	**20.01**	**2,115,850**	**621,919**	**301,000**	**846,840**	**250,010**	**718,000**	x	x	x
Furnituri de birou	20.01.01	52,000	11,201	12,000	10,000	10,000	20,000	x	x	x
Materiale pentru curatenie	20.01.02	135,000	28,061	19,000	46,000	55,000	15,000	x	x	x
Incalzit, Iluminat si forta motrica	20.01.03	1,249,850	461,501	141,000	535,840	70,010	503,000	x	x	x
Apa, canal si salubritate	20.01.04	211,000	41,307	41,000	90,000	40,000	40,000	x	x	x
Carburanti si lubrifianti	20.01.05	35,000	3,581	10,000	5,000	10,000	10,000	x	x	x
Piese de schimb	20.01.06	85,000	6,898	15,000	40,000	15,000	15,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000	5,876	16,000	14,000	10,000	25,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	53,000	9,150	16,000	15,000	10,000	12,000	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	230,000	54,344	31,000	91,000	30,000	78,000	x	x	x
Reparatii curente	**20.02.00**	**171,000**	**57,408**	**36,000**	**34,000**	**30,000**	**71,000**	x	x	x
Hrana	**20.03**	**540,000**	**184,433**	**130,000**	**130,000**	**130,000**	**150,000**	x	x	x
Hrana pentru oameni	20.03.01	540,000	184,433	130,000	130,000	130,000	150,000	x	x	x
Medicamente si materiale sanitare	**20.04**	**2,156,000**	**649,271**	**494,000**	**470,000**	**418,000**	**774,000**	x	x	x
Medicamente	20.04.01	981,000	295,114	271,000	197,000	200,000	313,000	x	x	x
Materiale sanitare	20.04.02	506,500	129,953	119,000	110,000	110,000	167,500	x	x	x
Reactivi	20.04.03	286,000	117,269	51,000	60,000	30,000	145,000	x	x	x
Dezinfectanti	20.04.04	382,500	106,935	53,000	103,000	78,000	148,500	x	x	x
Bunuri de natura obiectelor de inventar	**20.05**	**169,000**	**16,743**	**62,000**	**51,000**	**20,000**	**36,000**	x	x	x
Uniforme si echipament	20.05.01	10,000	0	0	0	10,000	0	x	x	x
Lenjerie si accesorii de pat	20.05.03	50,000	0	30,000	20,000	0	0	x	x	x
Alte obiecte de inventar	20.05.30	109,000	16,743	32,000	31,000	10,000	36,000	x	x	x
Deplasari, detasari, transferari	**20.06**	**25,000**	**445**	**4,000**	**12,000**	**3,000**	**6,000**	x	x	x
Deplasari interne, detasari, transferari	20.06.01	25,000	445	4,000	12,000	3,000	6,000	x	x	x
Materiale de laborator	**20.09.00**	**160,000**	**80,637**	**36,000**	**55,000**	**30,000**	**59,000**	x	x	x
Carti, publicatii si materiale documentare	**20.11.00**	**2,000**	**0**	**1,000**	**1,000**	**0**	**0**	x	x	x

Denumire indicatori	Cod Indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Pregatire profesionala	20.13.00	30,000	6,000	5,000	15,000	5,000	5,000	x	x	x
Protectia muncii	20.14.00	28,000	9,446	6,000	14,000	4,000	4,000	x	x	x
Alte cheltuieli	20.30	705,210	185,453	161,210	311,000	123,000	110,000	x	x	x
Reclama si publicitate	20.30.01	6,000	639	3,000	3,000	1,000	-1,000	x	x	x
Prime de asigurare non-viata	20.30.03	6,000	0	7,000	1,000	0	-2,000	x	x	x
Chirii	20.30.04	48,000	10,346	20,000	20,000	0	8,000	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	645,210	174,468	131,210	287,000	122,000	105,000	x	x	x
TITLUL XI ALTE CHELTUIELI	59	60,000	0	20,000	20,000	15,000	5,000	62,000	62,000	62,000
Burse	59.01.00	60,000	0	20,000	20,000	15,000	5,000	x	x	x
CHELTUIELI DE CAPITAL	70	285,553	0	15,553	10,000	255,000	5,000	40,000	40,000	40,000
TITLUL XIII ACTIVE NEFINANCIARE	71	285,553	0	15,553	10,000	255,000	5,000	40,000	40,000	40,000
Active fixe	71.01	35,553	0	15,553	10,000	5,000	5,000	x	x	x
Masini, echipamente si mijloace de transport	71.01.02	35,553	0	15,553	10,000	5,000	5,000	x	x	x
Reparatii capitale aferente activelor fixe	71.03.00	250,000	0	0	0	250,000	0	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	19,027,060	1,811,755	4,568,210	5,374,840	4,581,010	4,503,000	20,834,000	20,838,000	20,842,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	19,027,060	1,811,755	4,568,210	5,374,840	4,581,010	4,503,000	20,834,000	20,838,000	20,842,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12,845,000	0	3,312,000	3,415,000	3,553,000	2,565,000	13,197,000	14,199,000	14,201,000
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	9,949,000	0	2,600,000	2,625,000	2,625,000	2,099,000	x	x	x
Salarii de baza	10.01.01	6,745,000	0	1,660,000	1,673,000	1,706,000	1,706,000	x	x	x
Sporuri pentru conditii de munca	10.01.05	1,198,000	0	335,000	343,000	310,000	210,000	x	x	x
Alte sporuri	10.01.06	1,240,000	0	400,000	400,000	400,000	40,000	x	x	x
Fond aferent platii cu ora	10.01.11	730,000	0	200,000	200,000	200,000	130,000	x	x	x
Alte drepturi salariale in bani	10.01.30	36,000	0	5,000	9,000	9,000	13,000	x	x	x
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	582,000	0	78,000	150,000	291,000	63,000	x	x	x

Denumire indicatori	Cod indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Tichete de masa	10.02.01	582,000	0	78,000	150,000	291,000	63,000	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**2,314,000**	**0**	**634,000**	**640,000**	**637,000**	**403,000**	x	x	x
Contributii de asigurari sociale de stat	10.03.01	1,572,000	0	415,000	419,000	419,000	319,000	x	x	x
Contributii de asigurari de somaj	10.03.02	68,000	0	21,000	21,000	20,000	6,000	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	524,000	0	155,000	157,000	156,000	56,000	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	43,000	0	11,000	11,000	10,000	11,000	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	107,000	0	32,000	32,000	32,000	11,000	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**	**6,122,060**	**1,811,755**	**1,236,210**	**1,939,840**	**1,013,010**	**1,933,000**	**7,575,000**	**6,577,000**	**6,579,000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**2,115,850**	**621,919**	**301,000**	**846,840**	**250,010**	**718,000**	x	x	x
Furnituri de birou	20.01.01	52,000	11,201	12,000	10,000	10,000	20,000	x	x	x
Materiale pentru curatenie	20.01.02	135,000	28,061	19,000	46,000	55,000	15,000	x	x	x
Incalzit, iluminat si forta motrica	20.01.03	1,249,850	461,501	141,000	535,840	70,010	503,000	x	x	x
Apa, canal si salubritate	20.01.04	211,000	41,307	41,000	90,000	40,000	40,000	x	x	x
Carburanti si lubrifianti	20.01.05	35,000	3,581	10,000	5,000	10,000	10,000	x	x	x
Piese de schimb	20.01.06	85,000	6,898	15,000	40,000	15,000	15,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000	5,876	16,000	14,000	10,000	25,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	53,000	9,150	15,000	15,000	10,000	12,000	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	230,000	54,344	31,000	91,000	30,000	78,000	x	x	x
Reparatii curente	**20.02.00**	**171,000**	**57,408**	**36,000**	**34,000**	**30,000**	**71,000**	x	x	x
Hrana (cod 20.03.01+20.03.02)	**20.03**	**540,000**	**184,433**	**130,000**	**130,000**	**130,000**	**150,000**	x	x	x
Hrana pentru oameni	20.03.01	540,000	184,433	130,000	130,000	130,000	150,000	x	x	x
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**2,156,000**	**649,271**	**494,000**	**470,000**	**418,000**	**774,000**	x	x	x
Medicamente	20.04.01	981,000	295,114	271,000	197,000	200,000	313,000	x	x	x

Denumire indicatori	Cod indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Materiale sanitare	20.04.02	506,500	129,953	119,000	110,000	110,000	167,500	x	x	x
Reactivi	20.04.03	286,000	117,269	51,000	60,000	30,000	145,000	x	x	x
Dezinfectanti	20.04.04	382,500	106,935	53,000	103,000	78,000	148,500	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**169,000**	**16,743**	**62,000**	**51,000**	**20,000**	**36,000**	x	x	x
Uniforme si echipament	20.05.01	10,000	0	0	0	10,000	0	x	x	x
Lenjerie si accesorii de pat	20.05.03	50,000	0	30,000	20,000	0	0	x	x	x
Alte obiecte de inventar	20.05.30	109,000	16,743	32,000	31,000	10,000	36,000	x	x	x
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**25,000**	**445**	**4,000**	**12,000**	**3,000**	**6,000**	x	x	x
Deplasari interne, detasari, transferari	20.06.01	25,000	445	4,000	12,000	3,000	6,000	x	x	x
Materiale de laborator	**20.09.00**	**180,000**	**80,837**	**36,000**	**55,000**	**30,000**	**59,000**	x	x	x
Carti, publicatii si materiale documentare	**20.11.00**	**2,000**	**0**	**1,000**	**1,000**	**0**	**0**	x	x	x
Pregatire profesionala	**20.13.00**	**30,000**	**6,000**	**5,000**	**15,000**	**5,000**	**5,000**	x	x	x
Protectia muncii	**20.14.00**	**28,000**	**9,446**	**6,000**	**14,000**	**4,000**	**4,000**	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**	**705,210**	**185,463**	**161,210**	**311,000**	**123,000**	**110,000**	x	x	x
Reclama si publicitate	20.30.01	6,000	639	3,000	3,000	1,000	-1,000	x	x	x
Prime de asigurare non-viata	20.30.03	6,000	0	7,000	1,000	0	-2,000	x	x	x
Chirii	20.30.04	48,000	10,346	20,000	20,000	0	8,000	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	645,210	174,468	131,210	287,000	122,000	105,000	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**60,000**	**0**	**20,000**	**20,000**	**15,000**	**5,000**	**62,000**	**62,000**	**62,000**
Burse	**59.01.00**	**60,000**	**0**	**20,000**	**20,000**	**15,000**	**5,000**	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	**00**	**285,553**	**0**	**15,553**	**10,000**	**255,000**	**5,000**	**40,000**	**40,000**	**40,000**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**285,553**	**0**	**15,553**	**10,000**	**255,000**	**5,000**	**40,000**	**40,000**	**40,000**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**285,553**	**0**	**15,553**	**10,000**	**255,000**	**5,000**	**40,000**	**40,000**	**40,000**

Denumire indicatori	Cod Indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	35,553	0	15,553	10,000	5,000	5,000	x	x	x
Masini, echipamente si mijloace de transport	71.01.02	35,553	0	15,553	10,000	5,000	5,000	x	x	x
Reparatii capitale aferente activelor fixe	71.03.00	250,000	0	0	0	250,000	0	x	x	x

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil