

AVIZAT,
 CONSILIUL ADMINISTRATIE

BUGETUL DE VENITURI SI CHELTUIELI 2018
 VENITURI

LEI

| Nr. crt | Capit | Subcap | Paragraf | Denumirea indicatorilor | AN 2018 | TRIM I | TRIM II | TRIM III | TRIM IV |
|---------|-------|--------|----------|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| 1 | | | | A. TOTAL VENITURI PROPRII | 6,276,990.00 | 1,774,430.00 | 2,089,140.00 | 1,523,220.00 | 890,200.00 |
| 2 | | | | I. VENITURI CURENTE | 3,820,190.00 | 1,295,730.00 | 1,228,040.00 | 874,220.00 | 422,200.00 |
| 3 | | | | C. VENITURI NEFISCALE | 3,820,190.00 | 1,295,730.00 | 1,228,040.00 | 874,220.00 | 422,200.00 |
| 4 | 30.10 | | | C1 VENITURI DIN PROPRIETATE | 21,000.00 | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5 | | 05 | | Venituri din concesiuni și închirieri | 21,000.00 | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 6 | | 50 | | Alte venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | | | | C2 VÂNZĂRI DE BUNURI ȘI SERVICII | 3,797,824.23 | 1,288,364.23 | 1,223,040.00 | 869,220.00 | 417,200.00 |
| 8 | 33.10 | | | VENITURI DIN PRESTĂRI DE SERVICII ȘI ALTE ACTIVITĂȚI | 3,793,824.23 | 1,284,364.23 | 1,223,040.00 | 869,220.00 | 417,200.00 |
| 9 | | 8 | | Venituri din prestări de servicii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | 16 | | Venituri din valorificarea produselor obținute din activitatea proprie sau anexă | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | 20 | | Venituri din cercetare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | 21.1 | | VEN din contractele cu CJAS - SPITAL *) | 3,224,600.00 | 1,185,410.00 | 1,063,290.00 | 695,400.00 | 280,500.00 |
| 13 | | 21.3 | | VEN din contractele cu CJAS - AMBULATORIU*) | 80,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 14 | | 30 | | Venituri din contractele încheiate cu DSP din sume | 376,790.00 | 61,320.00 | 115,750.00 | 118,420.00 | 81,300.00 |
| 15 | | 31 | | Venituri din contractele încheiate cu DSP din sume alocate din veniturile proprii ale Ministerului Sănătății | | | | | |
| 16 | | 32 | | Venituri din contractele încheiate cu Institutele de medicina legala din sumele alocate de la bugetul de stat | | | | | |
| 17 | | | | Venituri din servicii medicale spitalicești | | | | | |
| 18 | | | | Venituri din servicii medicale ambulatoriu de specialitate | | | | | |
| 19 | | | | Venituri din program de sanatate | | | | | |
| 20 | | 50 | | Alte venituri din prestări de servicii și alte activități | 112,434.23 | 17,634.23 | 24,000.00 | 35,400.00 | 35,400.00 |
| 21 | 37.10 | | | TRANSFERURI VOLUNTARE ALTELE DECÂT SUBVENȚII | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 22 | | 01 | | Donații și sponsorizări | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 23 | | 50 | | Alte transferuri voluntare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | | | 05 | Alte transferuri voluntare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | | | | II. VENITURI DIN CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 39.10 | | | VENITURI DIN VALORIFICAREA UNOR BUNURI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | | 01 | | Venituri din valorificarea unor bunuri ale instituțiilor publice | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | | 04 | | Venituri din privatizare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | | 50 | | Alte venituri din valorificarea unor bunuri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 40.10 | | | OPERATIUNI FINANCIARE | | | | | |
| 31 | | 16 | | Imprumuturi din bugetul de stat pentru unitati sanitare | | | | | |
| 32 | | | | IV. SUBVENȚII | 2,456,800.00 | 478,700.00 | 861,100.00 | 649,000.00 | 468,000.00 |
| 33 | 42.10 | | | Subvenții de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | | | 11 | Subvenții de la bugetul de stat pentru spitale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | | | | Programe naționale de sănătate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | | | | Investiții, în condițiile legii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | | | | Reparații capitale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | | | | Acțiuni sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | | | | Aparatură medicală și echipamente de comunicații în unități sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | | | | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | 43.10 | | | Subvenții de la alte administrații | 2,456,800.00 | 478,700.00 | 861,100.00 | 649,000.00 | 468,000.00 |
| 42 | | | 09 | Sume alocate din bugetul constituit din contribuțiile instituite pentru combaterea consumului excesiv pentru produse din tutun și alcool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | | | | Infrastructură sanitară | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 | | | | Dotari | | | | | |
| 45 | | | | Programe naționale de sănătate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 | | | 10 | Subvenții din bugetele locale pentru spitale | 80,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 47 | | | | Infrastructură sanitară | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48 | | | | Dotari | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49 | | | | Bunuri și servicii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 33 | Subvenții din bugetul FNUASS pentru acoperirea drepturilor salariale | 2,376,800.00 | 458,700.00 | 841,100.00 | 629,000.00 | 448,000.00 |
| 50 | 45.10 | | | Sume primite de la UE în cadrul platilor efectuate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 | | | 01 | Sume primite în contul platilor efectuate în anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 | | | 02 | Sume primite în contul platilor efectuate din ani anteriori | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 | | | | C) Din anul precedent pentru echilibrarea bugetului | 1,365.77 | 1,365.77 | 0.00 | 0.00 | 0.00 |

Manager,
 Dr. Bioing. Marilena Dobrescu

Director medical,

Dr. Toader Celine

Director financiar -contabil,
 Ec. Boiangiu Aurelia



AVIZAT,
 CONSILIUL ADMINISTRATIE

**BUGET DE VENITURI SI CHELTUIELI
 CENTRALIZATOR**

LEI

| Sub cap. alin. | Titlu art. | Ali n. | Denumirea indicatorilor | Prevederi aprobate an 2018 | Prevedere trimestrul I | Prevedere trimestrul II | Prevedere trimestrul III | Prevedere trimestrul IV |
|----------------|------------|--------|--|----------------------------|------------------------|-------------------------|--------------------------|-------------------------|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | | | II. CHELTUIELI - TOTAL | 6,276,990.00 | 1,774,430.00 | 2,089,140.00 | 1,523,220.00 | 890,200.00 |
| | .01. | | CHELTUIELI CURENTE | 6,216,990.00 | 1,744,430.00 | 2,079,140.00 | 1,513,220.00 | 880,200.00 |
| 10 | | | 10 TITLUL I CHELTUIELI DE PER | 4,285,020.00 | 925,660.00 | 1,649,090.00 | 1,142,570.00 | 567,700.00 |
| | .01. | | Cheltuieli salariale in bani | 4,093,970.00 | 820,210.00 | 1,544,590.00 | 1,130,970.00 | 598,200.00 |
| | .01 | | Salarii de baza | 2,921,670.00 | 474,700.00 | 1,048,100.00 | 870,570.00 | 528,300.00 |
| | .02 | | Salarii de merit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .03 | | Indemnizatii de conducere | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .04 | | Spor de vechime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .05 | | Sporuri pentru conditii de munca | 439,500.00 | 90,000.00 | 174,000.00 | 118,000.00 | 57,500.00 |
| | .06 | | Alte sporuri | 350,000.00 | 110,000.00 | 150,000.00 | 55,000.00 | 35,000.00 |
| | .07 | | Ore suplimentare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .08 | | Fond de premii | 22,800.00 | 0.00 | 0.00 | 11,400.00 | 11,400.00 |
| | .09 | | Prima de vacanta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .10 | | Fond pentru posturi ocupate prin cu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .11 | | Fond aferent platii cu ora | 156,500.00 | 90,000.00 | 120,000.00 | 0.00 | -53,500.00 |
| | .12 | | Indemnizatii platite unor persoane d | 5,500.00 | 0.00 | 0.00 | 5,000.00 | 500.00 |
| | .13 | | Indemnizatii de delegare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .14 | | Indemnizatii de detasare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .15 | | Alocatii pentru transportul la si de la | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .16 | | Alocatii pentru locuinte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .17 | | Indemnizatii de hrana | 175,010.00 | 38,520.00 | 48,490.00 | 69,000.00 | 19,000.00 |
| | 30 | | Alte drepturi salariale in bani | 22,990.00 | 16,990.00 | 4,000.00 | 2,000.00 | 0.00 |
| 10 | .02 | | Cheltuieli salariale in natura | 25,800.00 | 0.00 | 0.00 | 25,800.00 | 0.00 |
| | .01 | | Tichete de masa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .02 | | Norme de hrana | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .03 | | Uniforme si echipament obligatoriu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .06 | | Vouchere de vacanță | 25,800.00 | 0.00 | 0.00 | 25,800.00 | 0.00 |
| 10 | .03 | | Contributii | 165,250.00 | 105,450.00 | 104,500.00 | -14,200.00 | -30,500.00 |
| | .01 | | Contributii pentru asigurari sociale d | 41,700.00 | 41,700.00 | 0.00 | 0.00 | 0.00 |
| | .02 | | Contributii pentru asigurarile de som | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 |
| | .03 | | Contributii pentru asigurarile sociale | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| | .04 | | Contributii de asigurari pentru accidente de munca si boli | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 |
| | .05 | | Prime de asigurare viata platite de a | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .06 | | Contributii pentru concedii si indemn | 14,600.00 | 5,600.00 | 4,000.00 | 5,000.00 | 0.00 |
| | .07 | | Contributii la Fondul de garantare a | 92,300.00 | 41,500.00 | 100,500.00 | -19,200.00 | -30,500.00 |
| 20 | | | 20 TITLUL II BUNURI SI SERVICII | 1,878,000.00 | 801,500.00 | 393,500.00 | 372,500.00 | 310,500.00 |
| | .01 | | Bunuri si servicii | 1,277,000.00 | 579,000.00 | 246,000.00 | 234,000.00 | 218,000.00 |
| | .01 | | Furnituri de birou | 15,200.00 | 5,300.00 | 3,300.00 | 4,300.00 | 2,300.00 |

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| | .02 | Materiale de curatenie | 24,000.00 | 8,000.00 | 7,000.00 | 6,000.00 | 3,000.00 |
| | .03 | Iluminat, incalzit si forta motrica | 283,800.00 | 166,200.00 | 52,200.00 | 48,200.00 | 17,200.00 |
| | .04 | Apa, canal si salubritate | 25,000.00 | 8,000.00 | 8,000.00 | 7,000.00 | 2,000.00 |
| | .05 | Carburanti si lubrifianti | 8,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | .06 | Piese de schimb | 30,000.00 | 11,000.00 | 8,000.00 | 8,000.00 | 3,000.00 |
| | .07 | Transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .08 | Posta, telecomunicatii, radio, tv, inte | 28,000.00 | 6,500.00 | 8,500.00 | 6,500.00 | 6,500.00 |
| | .09 | Materiale si prestari de servicii cu ca | 101,000.00 | 39,000.00 | 24,000.00 | 24,000.00 | 14,000.00 |
| | 30 | Alte bunuri si servicii pentru intretine | 762,000.00 | 333,000.00 | 133,000.00 | 128,000.00 | 168,000.00 |
| | .02 | Reparatii curente | 71,000.00 | 29,000.00 | 19,000.00 | 19,000.00 | 4,000.00 |
| | .03 | Hrana | 131,000.00 | 50,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| | .01 | Hrana pentru oameni | 131,000.00 | 50,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| | .02 | Hrana pentru animale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .04 | Medicamente si materiale sanitare | 236,000.00 | 91,000.00 | 60,000.00 | 60,000.00 | 25,000.00 |
| | .01 | Medicamente | 98,000.00 | 35,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| | .02 | Materiale sanitare | 58,000.00 | 18,000.00 | 15,000.00 | 15,000.00 | 10,000.00 |
| | .03 | Reactivi | 32,000.00 | 12,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| | .04 | Dezinfectanti | 48,000.00 | 26,000.00 | 14,000.00 | 14,000.00 | -6,000.00 |
| | .05 | Bunuri de natura obiectelor de inventar | 42,000.00 | 15,000.00 | 9,000.00 | 7,000.00 | 11,000.00 |
| | .01 | Uniforme si echipament | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | .02 | Lenjerie si accesorii de pat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .03 | Alte obiecte de inventar | 38,000.00 | 15,000.00 | 9,000.00 | 7,000.00 | 7,000.00 |
| | .06 | Deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .01 | Deplasari interne, detasari, transfera | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .02 | Deplasari in strainatate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .09 | Materiale de laborator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10 | Cercetare - dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11 | Carti, publicatii si materiale docu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12 | Consultanta si expertiza | 56,000.00 | 20,000.00 | 15,000.00 | 12,000.00 | 9,000.00 |
| | 13 | Pregatire profesionala | 10,000.00 | 2,000.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| | 14 | Protectia muncii | 11,000.00 | 5,000.00 | 4,000.00 | 2,000.00 | 0.00 |
| | 25 | Cheltuieli judiciare si extrajudiciare pentru interesele | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 27 | Tichete cadou | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Programe de sanatate, total din c | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TBC Tratamentul bolnavilor cu tuberculoza | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Cardiologie Tratamentul bolnavilor cu afectiuni cardiovasculare prin talasemie Tratamentul | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | accidentelor hemoragice ale Ortopedie Tratamentul prin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | endoprotezare al bolnavilor cu Endocrinologie Tratamentul | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | bolnavilor cu osteoporoză si Neurologie Tratamentul bolnavilor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | cu boli neurologice: scleroza Transplant Tratamentul prin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | transplant al bolnavilor cu organe Hemodializa Servicii medicale de | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | hemodializa si dializa peritoneala Oncologie Tratamentul bolnavilor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | cu afectiuni oncologice Diabet Tratamentul bolnavilor cu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | diabet zaharat HIV/Sida Tratamentul persoanelor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | cu infectie HIV/SIDA si tratamentul | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30 | Alte cheltuieli | 44,000.00 | 10,500.00 | 9,500.00 | 9,500.00 | 14,500.00 |
| | .01 | Reclama si publicitate | 5,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | .03 | Prime de asigurare non-viata | 6,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | .04 | Chirii | 9,000.00 | 1,000.00 | 1,000.00 | 6,000.00 | 1,000.00 |
| | .09 | Executarea silita a creantelor bugeta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----|-----|--|-----------|-----------|-----------|------------|-----------|
| | | 30 Alte cheltuieli cu bunuri si servicii | 24,000.00 | 6,000.00 | 6,000.00 | 1,000.00 | 11,000.00 |
| 56 | | FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | | 59.TITLUL IX ALTE CHELTUIELI | 53,970.00 | 17,270.00 | 36,550.00 | -1,850.00 | 2,000.00 |
| | .01 | Burse | 7,370.00 | 7,370.00 | 16,750.00 | -16,750.00 | 0.00 |
| | 40 | Sume aferente persoanelor cu handicap | 46,600.00 | 9,900.00 | 19,800.00 | 14,900.00 | 2,000.00 |
| 70 | | 70. CHELTUIELI DE CAPITAL | 60,000.00 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 71 | | 71. TITLUL X ACTIVE NEFINANCIARE | 60,000.00 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | .01 | Active fixe (inclusiv reparatii capitale) | 60,000.00 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | .01 | Constructii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .02 | Masini, echipamente si mijloace de transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .03 | Mobilier, aparatura birotica si alte active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .30 | Alte active fixe (inclusiv reparatii capitale) | 60,000.00 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |

Manager,
Dr. Bioing. Dobrescu Marilena



Director medical,
Dr. Toader Celine

Director financiar-contabil,
Ec. Boiangiu Aurelia