

Judetul: Iasi
 Unitatea administrativ-teritoriala: Judetul Iasi
 Instiutia publica: Spitalul Clinic de Urgenta pentru Copii
 "Sf. Maria" Iasi

JUDETUL IASI - CONSILIUL JUDETEAN IASI



Approbat,
 Presedinte,
 Dr. Ing. Marcel POPA

Avizat, Director Executiv,
 Elena ARVINTE

Avizat: p. Sef Serviciu Buget,
 Doina - Gabriela SAPUNARU

Verificat: Consilier,
 Mihaela - Carmen ILII

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 SI
 ESTIMARI PENTRU ANII 2020-2022 - Spitale generale**

Capitol/subcapitol/paragraf: 66.10.06.01 - Spitale generale

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Buget initial	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	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	170,940.84	1,928.00	45,718.00	46,018.87	43,188.70	36,015.27	159,445.00	164,323.00	169,444.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	169,458.14	1,928.00	45,633.00	46,016.87	43,184.00	34,624.27	159,445.00	164,323.00	169,444.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	170,100.72	1,928.00	45,633.00	46,016.87	43,826.58	34,624.27	159,445.00	164,323.00	169,444.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	133,510.63	0.00	35,000.00	36,416.00	35,395.00	26,699.63	145,682.00	150,248.00	155,062.00
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	128,767.68	0.00	34,013.00	33,799.00	34,507.00	26,448.68	140,117.00	146,462.00	151,177.00

Denumire indicatori	Cod Indicator	Buget 2019								Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022		
		Buget initial	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	9	10	11		
Salarii de baza	10.01.01	89,952.74	0.00	23,245.00	23,056.00	23,644.00	20,008.74	96,720.00	100,529.00	104,338.00		
Sporuri pentru conditii de munca	10.01.05	19,496.26	0.00	5,072.00	5,301.00	5,460.00	3,663.26	21,289.00	21,289.00	21,289.00		
Alte sporuri	10.01.06	13,479.34	0.00	3,744.00	3,710.00	3,730.00	2,295.34	14,972.00	14,972.00	14,972.00		
Indemnizatie de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.00	2,805.00		
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	11.00	0.00	0.00	-11.00	11.00	11.00	11.00		
Indemnizatii de delegare	10.01.13	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00		
Indemnizatii de hrana	10.01.17	4,315.36	0.00	1,124.00	1,183.00	1,121.00	887.36	4,977.00	5,287.00	5,609.00		
Alte drepturi salariale in bani	10.01.30	1,522.98	0.00	816.00	550.00	552.00	-395.02	2,147.00	2,147.00	2,152.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	1,454.45	0.00	130.00	1,743.00	0.00	-418.55	1,944.00	0.00	0.00		
Vouchere de vacanta	10.02.06	1,454.45	0.00	130.00	1,743.00	0.00	-418.55	1,944.00	0.00	0.00		
Contributii (cod 10.03.01 la 10.03.06)	10.03	3,288.50	0.00	857.00	874.00	888.00	669.50	3,621.00	3,786.00	3,885.00		
Contributii de asigurari sociale de stat	10.03.01	420.03	0.00	111.00	111.00	111.00	87.03	445.00	445.00	446.00		
Contributii de asigurari de somaj	10.03.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00		
Contributii de asigurari sociale de sanatate	10.03.03	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00		
Contributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00		
Contributia asiguratorie pentru munca	10.03.07	2,858.04	0.00	739.00	760.00	775.00	584.04	3,165.00	3,330.00	3,428.00		
Contributii platite de angajator in numele angajatului	10.03.08	6.43	0.00	3.00	3.00	2.00	-1.57	8.00	8.00	8.00		
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	35,539.09	1,928.00	10,375.00	9,343.87	8,174.58	7,645.64	12,709.00	12,997.00	13,280.00		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7,888.19	517.43	2,990.00	1,184.83	1,386.23	2,327.13	4,162.00	4,256.00	4,348.00		
Furnituri de birou	20.01.01	91.59	14.29	39.00	10.00	10.00	32.59	37.00	38.00	39.00		
Materialie pentru curatenie	20.01.02	419.00	51.83	151.00	60.00	60.00	148.00	180.00	184.00	188.00		
Încalziri, iluminat si forta motrica	20.01.03	2,265.73	1.23	1,076.00	342.00	442.00	405.73	1,712.00	1,751.00	1,789.00		

Denumire indicatori	Cod Indicator	Prevederi anuale								Prevederi trimestriale				Estimari		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8	9	10	11	2020	2021	2022		
															Budget	1=5+6+7+8
A	B															
Apa, canal si salubritate	20.01.04	823.00	0.00	193.00	135.00	235.00	260.00	415.00	424.00	433.00						
Carburanti si lubrifianti	20.01.05	18.00	0.03	17.00	0.00	0.00	1.00	16.00	16.00	16.00						
Piese de schimb	20.01.06	28.00	8.89	22.00	5.00	5.00	-4.00	20.00	20.00	20.00						
Transport	20.01.07	10.00	0.00	6.00	2.00	2.00	0.00	10.00	10.00	10.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	86.21	0.00	12.00	13.00	12.00	49.21	37.00	38.00	39.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	2,391.94	233.10	732.00	402.51	407.83	849.60	965.00	987.00	1,009.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,754.72	208.06	742.00	215.32	212.40	585.00	770.00	788.00	805.00						
Reparatii curente	20.02.00	82.00	5.99	30.00	10.00	31.00	11.00	51.00	52.00	53.00						
Hrana (cod 20.03.01+20.03.02)	20.03	1,654.58	219.00	744.00	300.00	417.58	193.00	956.00	978.00	1,000.00						
Hrana pentru oameni	20.03.01	1,654.58	219.00	744.00	300.00	417.58	193.00	956.00	978.00	1,000.00						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	25,192.87	1,108.55	6,345.00	7,710.74	6,230.77	4,906.36	7,184.00	7,348.00	7,509.00						
Medicamente	20.04.01	13,661.55	462.02	4,049.00	3,332.54	2,889.38	3,390.63	4,468.00	4,570.00	4,670.00						
Materiale sanitare	20.04.02	7,282.69	236.00	925.00	3,555.20	2,562.50	239.99	1,098.00	1,123.00	1,148.00						
Reactivi	20.04.03	3,819.15	356.42	1,196.00	727.54	661.08	1,234.53	1,340.00	1,371.00	1,401.00						
Dezinfectanti	20.04.04	429.48	54.11	175.00	95.46	117.81	41.21	278.00	284.00	290.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	186.00	14.83	36.00	13.44	12.00	124.56	51.00	52.00	53.00						
Uniforme si echipament	20.05.01	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00						
Lenjerie si accesorii de pat	20.05.03	30.63	0.00	0.00	0.63	0.00	30.00	0.00	0.00	0.00						
Alte obiecte de inventar	20.05.30	123.37	14.83	36.00	12.81	12.00	62.56	51.00	52.00	53.00						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13.90	0.00	0.00	12.00	0.00	1.90	0.00	0.00	0.00						
Deplasari interne, detasari, transferari	20.06.01	13.90	0.00	0.00	12.00	0.00	1.90	0.00	0.00	0.00						
Materiale de laborator	20.09.00	409.35	53.88	182.00	77.86	70.00	79.49	215.00	220.00	225.00						
Carti, publicatii si materiale documentare	20.11.00	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00						
Pregatire profesionala	20.13.00	15.00	0.00	0.00	10.00	2.00	3.00	10.00	10.00	10.00						

Denumire indicatori	Cod Indicator	Buget 2019											Estimari		
		Prevederi anuale				Prevederi trimestriale				2020	2021	2022			
		Buget initial	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	9	10	11					
Protectia muncii	20.14.00	27.50	2.23	15.00	7.00	7.00	-1.40	23.00	23.00	23.00					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69.30	6.09	33.00	18.00	18.00	0.30	57.00	58.00	59.00					
Prime de asigurare non-viata	20.30.03	19.30	0.00	0.00	5.00	5.00	9.30	15.00	15.00	15.00					
Chirii	20.30.04	45.00	6.09	28.00	8.00	8.00	1.00	27.00	27.00	28.00					
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	5.00	5.00	5.00	-10.00	15.00	16.00	16.00					
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	1,051.00	0.00	258.00	257.00	257.00	279.00	1,054.00	1,078.00	1,102.00					
Despagubiri civile	59.17.00	23.00	0.00	1.00	0.00	0.00	22.00	0.00	0.00	0.00					
Bunuri aferente persoanelor cu handicap neincadrate	59.40.00	1,028.00	0.00	257.00	257.00	257.00	257.00	1,054.00	1,078.00	1,102.00					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-642.58	0.00	0.00	0.00	-642.58	0.00	0.00	0.00	0.00					
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-642.58	0.00	0.00	0.00	-642.58	0.00	0.00	0.00	0.00					
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-642.58	0.00	0.00	0.00	-642.58	0.00	0.00	0.00	0.00					
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	1,482.70	0.00	85.00	2.00	4.70	1,391.00	0.00	0.00	0.00					
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00					
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42)	55.01	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00					
Programa PHARE	55.01.08	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00					
Programa din Fondul European de Dezvoltare FEDR)	58.01	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00					
Finantare nationala	58.01.01	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00					

Denumire indicatori	Cod Indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Buget initial	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	9	10	11
Finantare externa nerambursabila	58.01.02	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,319.70	0.00	0.00	2.00	4.70	1,313.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,319.70	0.00	0.00	2.00	4.70	1,313.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,319.70	0.00	0.00	2.00	4.70	1,313.00	0.00	0.00	0.00
Constructii	71.01.01	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	1,317.70	0.00	0.00	0.00	4.70	1,313.00	0.00	0.00	0.00

MANAGER,
Ec. Corneliu MIHAI



DIRECTOR FINANCIAR-CONTABIL,
Alina Maria VRABIE