

ROMANIA
JUDETUL: IASI
UNITATEA: PREVENTORIU T.B.C. COPII DELENI - CIF: 4701206

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2017

Rectificare din data '30.10.2017' pt. 'Rec. 2 din '30.10.2017' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii'

AVIZAT
ORDONATOR, TRIMESTRAL DE CREDIT
PRIMAR, CONTABIL
D-NU PRIGOREANU MIHAIL BUBRE

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	2,265,748.00	0.00	620,061.00	595,000.00	491,637.00	559,050.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,664,620.00	0.00	450,763.00	465,000.00	350,507.00	398,350.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,664,620.00	0.00	450,763.00	465,000.00	350,507.00	398,350.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,664,620.00	0.00	450,763.00	465,000.00	350,507.00	398,350.00	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	1,639,620.00	0.00	425,763.00	465,000.00	350,507.00	398,350.00	0.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	1,639,620.00	0.00	425,763.00	465,000.00	350,507.00	398,350.00	0.00
51	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
52	Donatii si sponsorizari	37.10.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
61	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	67,238.00	0.00	67,238.00	0.00	0.00	0.00	0.00
62	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	67,238.00	0.00	67,238.00	0.00	0.00	0.00	0.00
63	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	67,238.00	0.00	67,238.00	0.00	0.00	0.00	0.00
64	Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	67,238.00	0.00	67,238.00	0.00	0.00	0.00	0.00
73	IV. SUBVENTII (cod 00.18)	00.17	533,890.00	0.00	102,060.00	130,000.00	141,130.00	160,700.00	0.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	533,890.00	0.00	102,060.00	130,000.00	141,130.00	160,700.00	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	533,890.00	0.00	102,060.00	130,000.00	141,130.00	160,700.00	0.00
85	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
106	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	508,890.00	0.00	102,060.00	105,000.00	141,130.00	160,700.00	0.00
213	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	2,265,748.00	0.00	620,061.00	595,000.00	491,637.00	559,050.00	0.00
214	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,265,748.00	0.00	620,061.00	595,000.00	491,637.00	559,050.00	0.00
215	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,815,500.00	0.00	460,900.00	456,000.00	449,500.00	449,100.00	0.00
216	Cheltuieli salariale in bani	10.01	1,478,000.00	0.00	375,000.00	371,000.00	366,000.00	366,000.00	0.00
217	Salarii de baza	10.01.01	1,214,000.00	0.00	309,000.00	305,000.00	300,000.00	300,000.00	0.00
218	Sporuri pentru conditii de munca	10.01.05	107,500.00	0.00	26,500.00	27,000.00	27,000.00	27,000.00	0.00
219	Alte sporuri	10.01.06	156,500.00	0.00	39,500.00	39,000.00	39,000.00	39,000.00	0.00
220	Contributii (cod 10.03.01 la 10.03.06)	10.03	337,500.00	0.00	85,900.00	85,000.00	83,500.00	83,100.00	0.00
221	Contributii de asigurari sociale de stat	10.03.01	233,400.00	0.00	59,300.00	58,700.00	57,700.00	57,700.00	0.00
222	Contributii de asigurari de somaj	10.03.02	7,100.00	0.00	2,000.00	1,900.00	1,600.00	1,600.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
223	Contributii de asigurari sociale de sanatate	10.03.03	77,200.00	0.00	19,500.00	19,300.00	19,300.00	19,100.00	0.00
224	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,100.00	0.00	1,100.00	1,100.00	900.00	1,000.00	100.00
225	Contributii pt concedii si indemnizatii	10.03.06	15,700.00	0.00	4,000.00	4,000.00	4,000.00	3,700.00	-100.00
226	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,248.00	0.00	159,161.00	139,000.00	42,137.00	109,950.00	0.00
227	Bunuri si servicii	20.01	195,098.00	0.00	87,361.00	43,000.00	7,137.00	57,600.00	2,500.00
228	Furnituri de birou	20.01.01	4,500.00	0.00	1,000.00	2,000.00	0.00	1,500.00	500.00
229	Materiale pentru curatenie	20.01.02	26,100.00	0.00	7,000.00	10,000.00	1,000.00	8,100.00	2,000.00
230	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	40,000.00	13,000.00	4,000.00	38,000.00	0.00
231	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	3,000.00	0.00	2,000.00	0.00
232	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	3,000.00	4,000.00	0.00	1,000.00	0.00
233	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
234	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,137.00	0.00	4,000.00	5,000.00	2,137.00	3,000.00	0.00
235	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	3,000.00	5,000.00	0.00	3,000.00	0.00
236	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,361.00	0.00	27,361.00	0.00	0.00	0.00	0.00
237	Reparatii curente	20.02	14,700.00	0.00	0.00	34,700.00	0.00	-20,000.00	-20,000.00
238	Hrana (cod 20.03.01+20.03.02)	20.03	151,950.00	0.00	40,000.00	37,000.00	22,000.00	52,950.00	17,000.00
239	Hrana pentru oameni	20.03.01	151,950.00	0.00	40,000.00	37,000.00	22,000.00	52,950.00	17,000.00
240	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	29,500.00	0.00	7,000.00	9,000.00	5,300.00	8,200.00	500.00
241	Medicamente	20.04.01	21,000.00	0.00	5,000.00	6,000.00	4,000.00	6,000.00	0.00
242	Materiale sanitare	20.04.02	4,000.00	0.00	700.00	1,000.00	1,300.00	1,000.00	0.00
243	Dezinfectanti	20.04.04	4,500.00	0.00	1,300.00	2,000.00	0.00	1,200.00	500.00
244	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00
245	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00
246	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
247	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
248	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	13,300.00	12,800.00	7,700.00	6,200.00	0.00
250	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,500.00	0.00	0.00	500.00	0.00
251	Chirii	20.30.04	27,000.00	0.00	7,800.00	7,800.00	7,700.00	3,700.00	0.00
252	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	5,000.00	0.00	2,000.00	0.00
277	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	2,265,748.00	0.00	620,061.00	595,000.00	491,637.00	559,050.00	0.00
298	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	2,265,748.00	0.00	620,061.00	595,000.00	491,637.00	559,050.00	0.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,265,748.00	0.00	620,061.00	595,000.00	491,637.00	559,050.00	0.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,815,500.00	0.00	460,900.00	456,000.00	449,500.00	449,100.00	0.00
301	Cheltuieli salariale in bani	10.01	1,478,000.00	0.00	375,000.00	371,000.00	366,000.00	366,000.00	0.00
302	Salarii de baza	10.01.01	1,214,000.00	0.00	309,000.00	305,000.00	300,000.00	300,000.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
303	Sporuri pentru conditii de munca	10.01.05	107,500.00	0.00	26,500.00	27,000.00	27,000.00	27,000.00	0.00
304	Alte sporuri	10.01.06	156,500.00	0.00	39,500.00	39,000.00	39,000.00	39,000.00	0.00
305	Contributii (cod 10.03.01 la 10.03.06)	10.03	337,500.00	0.00	85,900.00	85,000.00	83,500.00	83,100.00	0.00
306	Contributii de asigurari sociale de stat	10.03.01	233,400.00	0.00	59,300.00	58,700.00	57,700.00	57,700.00	0.00
307	Contributii de asigurari de somaj	10.03.02	7,100.00	0.00	2,000.00	1,900.00	1,600.00	1,600.00	0.00
308	Contributii de asigurari sociale de sanatate	10.03.03	77,200.00	0.00	19,500.00	19,300.00	19,300.00	19,100.00	0.00
309	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,100.00	0.00	1,100.00	1,100.00	900.00	1,000.00	100.00
310	Contributii pt concedii si indemnizatii	10.03.06	15,700.00	0.00	4,000.00	4,000.00	4,000.00	3,700.00	-100.00
311	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,248.00	0.00	159,161.00	139,000.00	42,137.00	109,950.00	0.00
312	Bunuri si servicii	20.01	195,098.00	0.00	87,361.00	43,000.00	7,137.00	57,600.00	2,500.00
313	Furnituri de birou	20.01.01	4,500.00	0.00	1,000.00	2,000.00	0.00	1,500.00	500.00
314	Materiale pentru curatenie	20.01.02	26,100.00	0.00	7,000.00	10,000.00	1,000.00	8,100.00	2,000.00
315	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	40,000.00	13,000.00	4,000.00	38,000.00	0.00
316	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	3,000.00	0.00	2,000.00	0.00
317	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	3,000.00	4,000.00	0.00	1,000.00	0.00
318	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
319	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,137.00	0.00	4,000.00	5,000.00	2,137.00	3,000.00	0.00
320	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	3,000.00	5,000.00	0.00	3,000.00	0.00
321	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,361.00	0.00	27,361.00	0.00	0.00	0.00	0.00
322	Reparatii curente	20.02	14,700.00	0.00	0.00	34,700.00	0.00	-20,000.00	-20,000.00
323	Hrana (cod 20.03.01+20.03.02)	20.03	151,950.00	0.00	40,000.00	37,000.00	22,000.00	52,950.00	17,000.00
324	Hrana pentru oameni	20.03.01	151,950.00	0.00	40,000.00	37,000.00	22,000.00	52,950.00	17,000.00
325	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	29,500.00	0.00	7,000.00	9,000.00	5,300.00	8,200.00	500.00
326	Medicamente	20.04.01	21,000.00	0.00	5,000.00	6,000.00	4,000.00	6,000.00	0.00
327	Materiale sanitare	20.04.02	4,000.00	0.00	700.00	1,000.00	1,300.00	1,000.00	0.00
328	Dezinfectanti	20.04.04	4,500.00	0.00	1,300.00	2,000.00	0.00	1,200.00	500.00
329	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00
330	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00
331	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
332	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
333	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00
334	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	13,300.00	12,800.00	7,700.00	6,200.00	0.00
335	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,500.00	0.00	0.00	500.00	0.00
336	Chirii	20.30.04	27,000.00	0.00	7,800.00	7,800.00	7,700.00	3,700.00	0.00
337	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	5,000.00	0.00	2,000.00	0.00
339	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	2,265,748.00	0.00	620,061.00	595,000.00	491,637.00	559,050.00	0.00
340	Spitale generale	66.10.06.01	2,265,748.00	0.00	620,061.00	595,000.00	491,637.00	559,050.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
423	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
JR.BUHUȘI IRINA



Dir.fin.contabil,
EC. NICA SILVICA