

ROMANIA

JUDETUL: IASI

UNITATEA: PREVENTORIU T.B.C. COPII DELENI - CIF: 4701266

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2019

Rectificare din data '02.09.2019' pt. 'Rec. 2 din '02.09.2019' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

11.10.2019/02.09.2019

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Leii
			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	3,085,204.00	0.00	665,134.00	733,710.00	764,638.00	921,722.00	12,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,674,000.00	0.00	355,500.00	373,028.00	388,418.00	557,054.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,674,000.00	0.00	355,500.00	373,028.00	388,418.00	557,054.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,674,000.00	0.00	355,500.00	373,028.00	388,418.00	557,054.00	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	1,673,000.00	0.00	355,500.00	372,028.00	388,418.00	557,054.00	0.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	1,673,000.00	0.00	355,500.00	372,028.00	388,418.00	557,054.00	0.00
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
50	Alte venituri	36.10.50	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
73	IV. SUBVENTII (cod 00.18)	00.17	1,411,204.00	0.00	309,634.00	360,682.00	376,220.00	364,668.00	12,000.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	1,411,204.00	0.00	309,634.00	360,682.00	376,220.00	364,668.00	12,000.00
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	1,411,204.00	0.00	309,634.00	360,682.00	376,220.00	364,668.00	12,000.00
85	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10		0.00	0.00	50,000.00	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	1,361,204.00	0.00	309,634.00	310,682.00	376,220.00	364,668.00	12,000.00
218	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	3,180,560.00	0.00	760,490.00	733,710.00	764,638.00	921,722.00	12,000.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,180,560.00	0.00	760,490.00	733,710.00	764,638.00	921,722.00	12,000.00
220	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,696,400.00	0.00	639,000.00	655,300.00	690,800.00	711,300.00	8,000.00
221	Cheltuieli salariale in bani	10.01	2,633,700.00	0.00	624,200.00	640,000.00	674,500.00	695,000.00	8,000.00
222	Salarii de baza	10.01.01	2,198,000.00	0.00	512,000.00	550,000.00	581,000.00	555,000.00	26,000.00
223	Sporuri pentru conditii de munca	10.01.05	170,000.00	0.00	40,000.00	41,000.00	43,000.00	46,000.00	-4,000.00
224	Alte sporuri	10.01.06	180,400.00	0.00	44,400.00	46,000.00	44,000.00	46,000.00	-2,000.00
225	Indemnizatii de hrană	10.01.17	77,100.00	0.00	25,100.00	0.00	4,000.00	48,000.00	-12,000.00
226	Alte drepturi salariale in bani	10.01.30	8,200.00	0.00	2,700.00	3,000.00	2,500.00	0.00	0.00
227	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,700.00	0.00	14,800.00	15,300.00	16,300.00	16,300.00	0.00
228	Contributia asiguratorie pentru munca	10.03.07	59,500.00	0.00	14,000.00	14,500.00	15,500.00	15,500.00	0.00
229	Contributii platite de angajator in numele angajatului	10.03.08	3,200.00	0.00	800.00	800.00	800.00	800.00	0.00
230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27-20.30)	20	484,160.00	0.00	121,490.00	78,410.00	73,838.00	210,422.00	4,000.00
231	Bunuri si servicii	20.01	219,360.00	0.00	56,100.00	38,400.00	33,258.00	91,602.00	4,000.00

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	
232	Furnituri de birou	20.01.01	3,700.00	0.00	1,000.00	400.00	300.00	2,000.00	0.00
233	Materiale pentru curatenie	20.01.02	25,000.00	0.00	6,000.00	6,000.00	5,000.00	8,000.00	0.00
234	Incalzit, iluminat si forta motrica	20.01.03	121,358.00	0.00	31,800.00	23,500.00	9,558.00	56,500.00	0.00
235	Apa, canal si salubritate	20.01.04	5,500.00	0.00	2,000.00	500.00	1,000.00	2,000.00	0.00
236	Carburanti si lubrifianti	20.01.05	5,600.00	0.00	1,500.00	1,000.00	1,500.00	1,600.00	0.00
237	Piese de schimb	20.01.06	1,200.00	0.00	300.00	0.00	500.00	400.00	0.00
238	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	3,500.00	3,000.00	3,500.00	6,000.00	0.00
239	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	1,000.00	2,000.00	3,000.00	0.00
240	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,002.00	0.00	8,000.00	3,000.00	9,900.00	12,102.00	4,000.00
241	Hrana (cod 20.03.01+20.03.02)	20.03	168,320.00	0.00	53,370.00	30,990.00	27,460.00	56,500.00	0.00
242	Hrana pentru oameni	20.03.01	168,320.00	0.00	53,370.00	30,990.00	27,460.00	56,500.00	0.00
243	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	27,000.00	0.00	8,000.00	4,000.00	8,000.00	7,000.00	0.00
244	Medicamente	20.04.01	18,000.00	0.00	6,000.00	2,000.00	6,000.00	4,000.00	0.00
245	Materiale sanitare	20.04.02	3,500.00	0.00	1,000.00	1,000.00	500.00	1,000.00	0.00
246	Dezinfectanti	20.04.04	5,500.00	0.00	1,000.00	1,000.00	1,500.00	2,000.00	0.00
247	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	2,000.00	2,000.00	3,000.00	8,000.00	0.00
248	Alte obiecte de inventar	20.05.30	15,000.00	0.00	2,000.00	2,000.00	3,000.00	8,000.00	0.00
249	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	0.00	100.00	0.00
250	Deplasari interne, deplasari, transferari	20.06.01	300.00	0.00	100.00	100.00	0.00	100.00	0.00
251	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
252	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,180.00	0.00	1,920.00	2,920.00	2,120.00	45,220.00	0.00
253	Prime de asigurare non-viata	20.30.03	2,500.00	0.00	0.00	0.00	200.00	2,300.00	0.00
254	Chirii	20.30.04	7,680.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00
255	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	0.00	1,000.00	0.00	41,000.00	0.00
280	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,180,560.00	0.00	760,490.00	733,710.00	764,638.00	921,722.00	12,000.00
301	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	3,180,560.00	0.00	760,490.00	733,710.00	764,638.00	921,722.00	12,000.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,180,560.00	0.00	760,490.00	733,710.00	764,638.00	921,722.00	12,000.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,696,400.00	0.00	639,000.00	655,300.00	690,800.00	711,300.00	8,000.00
304	Cheltuieli salariale in bani	10.01	2,633,700.00	0.00	624,200.00	640,000.00	674,500.00	695,000.00	8,000.00
305	Salarii de baza	10.01.01	2,198,000.00	0.00	512,000.00	550,000.00	581,000.00	555,000.00	26,000.00
306	Sporuri pentru conditii de munca	10.01.05	170,000.00	0.00	40,000.00	41,000.00	43,000.00	46,000.00	-4,000.00
307	Alte sporuri	10.01.06	180,400.00	0.00	44,400.00	46,000.00	44,000.00	46,000.00	-2,000.00
308	Indemnizatii de hrană	10.01.17	77,100.00	0.00	25,100.00	0.00	4,000.00	48,000.00	-12,000.00
309	Alte drepturi salariale in bani	10.01.30	8,200.00	0.00	2,700.00	3,000.00	2,500.00	0.00	0.00
310	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,700.00	0.00	14,800.00	15,300.00	16,300.00	16,300.00	0.00
311	Contributia asiguratorie pentru munca	10.03.07	59,500.00	0.00	14,000.00	14,500.00	15,500.00	15,500.00	0.00
312	Contributii platite de angajator in numele angajatului	10.03.08	3,200.00	0.00	800.00	800.00	800.00	800.00	0.00

PREVENITORIU T.B.C. COPII DELENI (VENITURI PROPRII)

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	
313	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	484,160.00	0.00	121,490.00	78,410.00	73,838.00	210,422.00	4,000.00
314	Bunuri si servicii	20.01	219,360.00	0.00	56,100.00	38,400.00	33,258.00	91,602.00	4,000.00
315	Furnituri de birou	20.01.01	3,700.00	0.00	1,000.00	400.00	300.00	2,000.00	0.00
316	Materiale pentru curatenie	20.01.02	25,000.00	0.00	6,000.00	6,000.00	5,000.00	8,000.00	0.00
317	Incalzit, iluminat si forta motrica	20.01.03	121,358.00	0.00	31,800.00	23,500.00	9,558.00	56,500.00	0.00
318	Apa, canal si salubritate	20.01.04	5,500.00	0.00	2,000.00	500.00	1,000.00	2,000.00	0.00
319	Carburanti si lubrifianti	20.01.05	5,600.00	0.00	1,500.00	1,000.00	1,500.00	1,600.00	0.00
320	Piese de schimb	20.01.06	1,200.00	0.00	300.00	0.00	500.00	400.00	0.00
321	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	3,500.00	3,000.00	3,500.00	6,000.00	0.00
322	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	1,000.00	2,000.00	3,000.00	0.00
323	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,002.00	0.00	8,000.00	3,000.00	9,900.00	12,102.00	4,000.00
324	Hrana (cod 20.03.01+20.03.02)	20.03	168,320.00	0.00	53,370.00	30,990.00	27,460.00	56,500.00	0.00
325	Hrana pentru oameni	20.03.01	168,320.00	0.00	53,370.00	30,990.00	27,460.00	56,500.00	0.00
326	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	27,000.00	0.00	8,000.00	4,000.00	8,000.00	7,000.00	0.00
327	Medicamente	20.04.01	18,000.00	0.00	6,000.00	2,000.00	6,000.00	4,000.00	0.00
328	Materiale sanitare	20.04.02	3,500.00	0.00	1,000.00	1,000.00	500.00	1,000.00	0.00
329	Dezinfectanti	20.04.04	5,500.00	0.00	1,000.00	1,000.00	1,500.00	2,000.00	0.00
330	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	2,000.00	2,000.00	3,000.00	8,000.00	0.00
331	Alte obiecte de inventar	20.05.30	15,000.00	0.00	2,000.00	2,000.00	3,000.00	8,000.00	0.00
332	Deplasari, detasari, transferati (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	0.00	100.00	0.00
333	Deplasari interne, detașări, transferati	20.06.01	300.00	0.00	100.00	100.00	0.00	100.00	0.00
334	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
335	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,180.00	0.00	1,920.00	2,920.00	2,120.00	45,220.00	0.00
336	Prime de asigurare non-viata	20.30.03	2,500.00	0.00	0.00	0.00	200.00	2,300.00	0.00
337	Chirii	20.30.04	7,680.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00
338	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	0.00	1,000.00	0.00	41,000.00	0.00
340	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	3,180,560.00	0.00	760,490.00	733,710.00	764,638.00	921,722.00	12,000.00
341	Spitale generale	66.10.06.01	3,180,560.00	0.00	760,490.00	733,710.00	764,638.00	921,722.00	12,000.00
424	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-95,356.00	0.00	-95,356.00	0.00	0.00	0.00	0.00
428	DEFICIT 99.10.96 + 99.10.97	99.10	-95,356.00	0.00	-95,356.00	0.00	0.00	0.00	0.00
429	Deficitul secțiunii de funcționare	99.10.96	-95,356.00	0.00	-95,356.00	0.00	0.00	0.00	0.00

Dir. fin. contabil,

EC. NICA SILVICA

[Signature]



Conducatorul institutiei

JR. BUHUȘ IRINA

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