

ROMÂNIA  
JUDEȚUL BUZĂU, ORAȘUL NEHOIU

PRIMAR

Str. Aleea Merilor nr. 2-4, Nehoiu 125100; Telefon: 0238/504.548; Fax: 0238/504.541

Nr. 3203 /14.03.2017.

ANUNȚ

U.A.T. orașul Nehoiu a inițiat procedura de consultare publică, în conformitate cu prevederile Legii nr. 52/2003 privind consultarea publică și transparența decizională cu privire la **BUGETUL DE VENITURI ȘI CHELTUIELI - TOTAL VENITURI PENTRU SPITALUL ORĂȘENESC NEHOIU PROPUS SPRE APROBARE CONSILIULUI LOCAL AL ORAȘULUI NEHOIU .**

Etapa consultării publice are loc în perioada 14-24 martie 2017 .

Persoanele interesate pot trimite / înregistra sesizările, observațiile, punctele de vedere la secretariatul Primăriei orașului Nehoiu.



Secretar

Cotici Ion

SPITALUL ORASENESCU NEHOIU  
 JUDETUL BUZAU  
 NR : 1155/14.03.2017

N/R 7

SE APROBA  
 ORDONATORUL DE CREDITE IERARHIC SUPERIOR,

BUGETUL DE VENITURI SI CHELTUIELI - TOTAL VENITURI  
 2017

Nr. Crt.	A	B	C	D	Sub capi agr tol af	Par	Denumirea indicatorilor	Prevederi anuale	trim.I	trim.II	trim.III	trim.IV
									2	3	4	5
1							<b>E</b>					
							<b>TOTAL VENITURI PROPRII</b>	<b>8,821,310.00</b>	<b>3,255,650.00</b>	<b>2,570,220.00</b>	<b>2,572,720.00</b>	<b>442,720.00</b>
2							<b>L. VENITURI CURENTE</b>					
3							<b>C. VENITURI NEFISCALE</b>					
4	30						<b>C1. VENITURI DIN PROPRIETATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5		05					Venituri din concesiuni si inchirieri	0.00	0.00	0.00	0.00	0.00
6			50				Alte venituri din proprietate	0.00	0.00	0.00	0.00	0.00
7							<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>6,337,320.00</b>	<b>2,292,660.00</b>	<b>1,804,220.00</b>	<b>1,797,720.00</b>	<b>442,720.00</b>
8	33						<b>VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI</b>	<b>6,337,320.00</b>	<b>2,292,660.00</b>	<b>1,804,220.00</b>	<b>1,797,720.00</b>	<b>442,720.00</b>
9			08				Venituri din prestari servicii (venituri proprii)	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10			16				Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	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				Venituri din contractele cu casele de asigurari de sanatate *)	5,736,490.00	2,156,830.00	1,643,220.00	1,643,220.00	293,220.00
13							din servicii medicale spitalicesti	3,969,450.00	1,269,450.00	1,350,000.00	1,350,000.00	0.00
14							din servicii medicale ambulatoriu de specialitate	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00
15							din ORD 35/2015	932,880.00	233,220.00	233,220.00	233,220.00	233,220.00

16				0.00	0.00	0.00	0.00	0.00	0.00
17			din servicii medicale aferente anului precedent incasate in anul trecut	594,160.00	594,160.00	0.00	0.00	0.00	0.00
18	30		Venituri din contractele incheiate cu DSP din sume alocate de la Bugetul de Stat	476,830.00	105,830.00	127,000.00	124,500.00	119,500.00	
19	31		Venituri din contractele incheiate cu DSP din sume alocate din veniturile proprii ale Ministerului Sanatatii	4,000.00	0.00	4,000.00	0.00	0.00	0.00
20	32		Venituri din contractele incheiate cu instituturile de medicina legala din sume alocate de la Bugetul de Stat	0.00	0.00	0.00	0.00	0.00	0.00
21	50		Alte venituri din prestari de servicii si alte activitati **)	0.00	0.00	0.00	0.00	0.00	0.00
22	36		<b>DIVERSE VENITURI</b>	0.00	0.00	0.00	0.00	0.00	0.00
23	32	0 1	Sume provenite din finantarea bugetara a anilor precedenti	0.00	0.00	0.00	0.00	0.00	0.00
24	32	0 3	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00
25	37		<b>TRANSFERURI VOLUNTARE</b>	0.00	0.00	0.00	0.00	0.00	0.00
26	0 1		ALTELE DECAT SUBVENTIILE Donatii si sponsorizari	0.00	0.00	0.00	0.00	0.00	0.00
27	0 3		Varsaminte din sectiunea de functionare pt finantarea sectiunii de dezvoltare a bugetului local	-38,600.00	-38,600.00	0.00	0.00	0.00	0.00
28	0 4		Varsaminte din sectiunea de functionare	38,600.00	38,600.00	0.00	0.00	0.00	0.00
29	50		Alte transferuri voluntare	0.00	0.00	0.00	0.00	0.00	0.00
30	0 5		Alte transferuri voluntare	0.00	0.00	0.00	0.00	0.00	0.00
31			<b>II. VENITURI DIN CAPITAL</b>	0.00	0.00	0.00	0.00	0.00	0.00

32	39		<b>VENITURI DIN VALORIFICAREA UNOR BUNURI</b>	0.00	0.00	0.00	0.00	0.00	0.00
33		0 1	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	0.00	0.00	0.00	0.00	0.00
34		0 4	Venituri din privatizare	0.00	0.00	0.00	0.00	0.00	0.00
35		50	Alte venituri din valorificarea unor bunuri	0.00	0.00	0.00	0.00	0.00	0.00
36	40		<b>III. OPERATIUNI FINANCIARE</b>	<b>256,000.00</b>	<b>256,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
37		15 01	Sume utilizate din excedentul anului precedent pentru efectuarea de plati	256,000.00	256,000.00	0.00	0.00	0.00	0.00
38			<b>IV. SUBVENTII</b>	<b>2,227,990.00</b>	<b>686,990.00</b>	<b>766,000.00</b>	<b>775,000.00</b>	<b>0.00</b>	<b>0.00</b>
39	42		Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	0.00
40		11	Subventii de la bugetul de stat pentru spitale	0.00	0.00	0.00	0.00	0.00	0.00
41			Programe nationale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00
42			Investitii in conditiile legii	0.00	0.00	0.00	0.00	0.00	0.00
43			Reparatii capitale	0.00	0.00	0.00	0.00	0.00	0.00
44			Actiuni de sanatate	0.00	0.00	0.00	0.00	0.00	0.00
45			Aparatura medicala si echipamente de comunicatii de urgenta	0.00	0.00	0.00	0.00	0.00	0.00
46			Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00
47	43		<b>Subventii de la alte administratii</b>	<b>2,227,990.00</b>	<b>686,990.00</b>	<b>766,000.00</b>	<b>775,000.00</b>	<b>0.00</b>	<b>0.00</b>
48		0 9	Subventii pentru institutii publice-sume alocate din bugetul constituit din contributiile (accize) pentru producerea, importul si publicitatea pentru produse din tutun si alcool	0.00	0.00	0.00	0.00	0.00	0.00
49		10	<b>Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii</b>	<b>150,000.00</b>	<b>9,000.00</b>	<b>66,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
50		14	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0.00	0.00	0.00	0.00	0.00	0.00

51			Subventii din bugetul FNUASS pt acoperirea drepturilor salariale	2,077,990.00	677,990.00	700,000.00	700,000.00	0.00
52	Titlu	33	Denumirea indicatorilor		0.00	0.00	0.00	0.00
			<b>II. TOTAL CHELTUIELI DIN VENITURI PROPRII (II.1+II.2+II.3+II.4)</b>	<b>8,821,310.00</b>	<b>3,235,650.00</b>	<b>2,570,220.00</b>	<b>2,572,720.00</b>	<b>442,720.00</b>
53			<b>01. CHELTUIELI CURENTE</b>	<b>6,785,285.00</b>	<b>3,199,625.00</b>	<b>2,570,220.00</b>	<b>2,572,720.00</b>	<b>442,720.00</b>
54			<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>6,636,560.00</b>	<b>2,020,520.00</b>	<b>2,139,800.00</b>	<b>2,138,800.00</b>	<b>337,440.00</b>
55	10		<b>Cheltuieli salariale in bani</b>	<b>5,276,560.00</b>	<b>1,648,600.00</b>	<b>1,656,620.00</b>	<b>1,658,020.00</b>	<b>313,320.00</b>
56		01	Salarii de baza	3,592,260.00	1,097,200.00	1,102,220.00	1,101,620.00	291,220.00
57		02	Salarii de merit	0.00	0.00	0.00	0.00	0.00
58		03	Indemnizatii de conducere	0.00	0.00	0.00	0.00	0.00
59		04	Spor de vechime	0.00	0.00	0.00	0.00	0.00
60		05	Sporuri pentru conditii de munca	515,200.00	166,200.00	164,000.00	165,000.00	20,000.00
61		06	Alte sporuri	793,000.00	263,000.00	265,000.00	265,000.00	0.00
62		07	Ore suplimentare	0.00	0.00	0.00	0.00	0.00
63		08	Fond de premii	0.00	0.00	0.00	0.00	0.00
64		09	Prima de vacanta	0.00	0.00	0.00	0.00	0.00
65		10	Fond pentru posturi ocupate prin cumul	17,800.00	5,800.00	6,000.00	6,000.00	0.00
66		11	Fond aferent platii cu ora	338,400.00	112,400.00	113,000.00	113,000.00	0.00
67			Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00
68		12	Indemnizatii de delegare	1,100.00	200.00	400.00	400.00	100.00
69		13	Indemnizatii de detasare	0.00	0.00	0.00	0.00	0.00
70		14	Alocatii pentru transportul la si de la locul de munca	0.00	0.00	0.00	0.00	0.00
71		15	Alocatii pentru locuinte	0.00	0.00	0.00	0.00	0.00
72		16	Alte drepturi salariale in bani	18,800.00	3,800.00	6,000.00	7,000.00	2,000.00
73		30	Cheltuieli salariale in natura	194,120.00	3,320.00	93,600.00	93,600.00	3,600.00
74		02	Tichete de masa	194,120.00	3,320.00	93,600.00	93,600.00	3,600.00
75		01	Norme de hrana	0.00	0.00	0.00	0.00	0.00
76		02		0.00	0.00	0.00	0.00	0.00

77					0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03	Uniforme si echipament obligatoriu									
78		Locuinta de serviciu folosita de salariat si familia sa		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79		Transportul la si de la locul de munca		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80		Alte drepturi salariale in bani		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	03	<b>Contributii</b>		<b>1,165,880.00</b>	<b>368,600.00</b>	<b>389,580.00</b>	<b>387,180.00</b>	<b>20,520.00</b>			
82		Contributii pentru asigurari sociale de stat		784,240.00	254,830.00	257,800.00	259,700.00	11,910.00			
83		Contributii pentru asigurările de somaj		24,960.00	7,860.00	8,280.00	8,380.00	440.00			
84		Contributii pentru asigurările sociale de sanatate		257,920.00	83,600.00	84,880.00	85,480.00	3,960.00			
85		Contributii de asigurari pt accidente de munca si boli profesionale		13,960.00	4,510.00	4,620.00	4,620.00	210.00			
86		Prime de asigurare viata platite de angajator pt angajati		0.00	0.00	0.00	0.00	0.00			
87		Contributia pentru concedii si indemnizatii		84,800.00	17,800.00	34,000.00	29,000.00	4,000.00			
88		Contributia la Fondul de garantare a creantelor salariale 2061		0.00	0.00	0.00	0.00	0.00			
89	20	<b>TITLUL II BUNURI SI SERVICII</b>		<b>2,115,395.00</b>	<b>1,171,905.00</b>	<b>421,710.00</b>	<b>425,210.00</b>	<b>96,570.00</b>			
90	01	<b>Bunuri si servicii</b>		<b>1,322,455.00</b>	<b>776,945.00</b>	<b>270,250.00</b>	<b>213,850.00</b>	<b>61,410.00</b>			
91		Furnituri de birou		38,160.00	18,200.00	9,300.00	7,300.00	3,360.00			
92		Materiale pentru curatenie		29,000.00	12,000.00	6,000.00	9,000.00	2,000.00			
93		Iluminat, incalzit si forta motrica		533,000.00	364,050.00	87,450.00	58,750.00	22,750.00			
94		Apa, canal si salubritate		126,380.00	74,220.00	22,720.00	25,720.00	3,720.00			
95		Carburanti si lubrifianti		11,000.00	6,500.00	2,000.00	2,500.00	0.00			
96		Piese de schimb		26,000.00	10,000.00	6,000.00	7,000.00	3,000.00			
97		Transport		0.00	0.00	0.00	0.00	0.00			
98		Posta, telecomunicatii, radio, tv, internet		21,900.00	11,225.00	5,225.00	5,225.00	225.00			
99		Materiale si prestari de servicii cu caracter functional		431,475.00	208,240.00	114,545.00	86,345.00	22,345.00			
100		Alte bunuri si servicii pentru intretinere si functionare		105,540.00	72,510.00	17,010.00	12,010.00	4,010.00			
101	02	<b>Reparatii curente</b>		<b>55,500.00</b>	<b>31,500.00</b>	<b>8,000.00</b>	<b>12,000.00</b>	<b>4,000.00</b>			
102	03	<b>Hrana</b>		<b>154,000.00</b>	<b>78,000.00</b>	<b>32,000.00</b>	<b>40,000.00</b>	<b>4,000.00</b>			
103		Hrana pentru oameni		154,000.00	78,000.00	32,000.00	40,000.00	4,000.00			

104						0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	0 4				Medicamente si materiale sanitare	404,800.00	206,300.00	74,500.00	104,500.00	19,500.00	19,500.00	0.00
106					Medicamente	220,600.00	110,100.00	43,500.00	59,000.00	8,000.00	8,000.00	0.00
107		0 1			Materiale sanitare	92,500.00	53,500.00	13,500.00	19,500.00	6,000.00	6,000.00	0.00
108		0 3			Reactivi	50,400.00	24,400.00	8,500.00	14,500.00	3,000.00	3,000.00	0.00
109		0 4			Dezinfectanti	41,300.00	18,300.00	9,000.00	11,500.00	2,500.00	2,500.00	0.00
110		0 5			Bunuri de natura obiectelor de inventar	23,500.00	12,000.00	4,500.00	6,000.00	1,000.00	1,000.00	0.00
111			0 1		Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112			0 3		Lenjerie si accesorii de pat	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
113			30		Alte obiecte de inventar	21,500.00	10,000.00	4,500.00	6,000.00	1,000.00	1,000.00	0.00
114		0 6			Deplasari, detasari, transferari	3,640.00	1,160.00	1,160.00	1,160.00	160.00	160.00	0.00
115			0 1		Deplasari interne, detasari, transferari	3,640.00	1,160.00	1,160.00	1,160.00	160.00	160.00	0.00
116			0 2		Deplasari in strainatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117		0 9			Materiale de laborator	34,600.00	12,600.00	9,000.00	10,500.00	2,500.00	2,500.00	0.00
118		10			Cercetare - dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119		11			Carti, publicatii si materiale documentare	8,900.00	4,700.00	2,100.00	2,100.00	0.00	0.00	0.00
120		12			Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121		13			Pregatire profesionala	7,500.00	3,000.00	1,500.00	3,000.00	0.00	0.00	0.00
122		14			Protectia muncii	17,000.00	7,000.00	3,500.00	5,500.00	1,000.00	1,000.00	0.00
123		25			Cheltuieli judiciare si extrajudiciare pentru interesele statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124		26			Tichete cadou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125		30			Alte cheltuieli	83,500.00	38,700.00	15,200.00	26,600.00	3,000.00	3,000.00	0.00
126			0 1		Reclama si publicitate	8,500.00	3,000.00	2,000.00	2,500.00	1,000.00	1,000.00	0.00
127			0 3		Prime de asigurare non - viata	14,200.00	4,500.00	1,000.00	6,700.00	2,000.00	2,000.00	0.00
128			0 4		Chirii	16,800.00	9,200.00	3,200.00	4,400.00	0.00	0.00	0.00
129			0 9		Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130			30		Alte cheltuieli cu bunuri si servicii	44,000.00	22,000.00	9,000.00	13,000.00	0.00	0.00	0.00
131	59				TITLUL XI ALTE CHELTUIELI	33,330.00	7,200.00	8,710.00	8,710.00	8,710.00	8,710.00	0.00
132		0 1			Burse	33,330.00	7,200.00	8,710.00	8,710.00	8,710.00	8,710.00	0.00
133	70				CHELTUIELI DE CAPITAL	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00





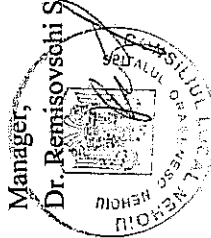
152			Asistenta medicala pentru specialitati clinice						
		0 2							
153			Alte servicii medicale ambulatoriu						
		50							
154			Servicii de urgenta prespitalicesci si transport sanitar						
		0 5							
155			Servicii medicale in unitati sanitare cu paturi		8,821,310.00	3,235,650.00	2,570,220.00	2,572,720.00	442,720.00
		0 6							
156			Spitale generale		8,821,310.00	3,235,650.00	2,570,220.00	2,572,720.00	442,720.00
		0 1							
157			Sanatorii balneare si de recuperare						
		0 6							
158			Cercetare aplicativa si dezvoltare experimentalta in sanatate						
		10							
159			Alte cheltuieliniin domeniul sanatatii						
		50							
160			Activitati de ergoterapie in unitati sanitare						
		0 1							
161			Alte institutii si actiuni sanitare						
		50							

\*) se includ si actele aditionale la contractele incheiate cu casele de asigurari de sanatate

\*\*) se detaliaza pe surse

\*\*\*)) se detaliaza pe structura clasificatiei bugetare

Manager,  
Dr. Remisovschi Sergiu



Director financiar contabil,  
Ec. Popa Angela