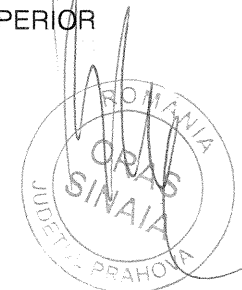


Judetul: Prahova
Unitatea administrativ-teritoriala: Oras Sinaia
Institutia publica: SPITALUL ORASENESC SINAIA



Formular

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023

11/01

-mii lei-

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE									
000110	TOTAL VENITURI	25,003.30		6,346.45	7,279.35	5,737.75	5,639.75	26,253.47	27,578.67	28,878.86
000210	I. VENITURI CURENTE	13,471.70		3,613.05	3,350.95	3,345.75	3,161.95	14,145.28	14,859.31	15,559.86
001210	C. VENITURI NEFISCALE	13,471.70		3,613.05	3,350.95	3,345.75	3,161.95	14,145.28	14,859.31	15,559.86
001410	C2. VANZARI DE BUNURI SI SERVICII	13,471.70		3,613.05	3,350.95	3,345.75	3,161.95	14,145.28	14,859.31	15,559.86
3310	Venituri din prestari de servicii si alte activitati	13,471.70		3,613.05	3,350.95	3,345.75	3,161.95	14,145.28	14,859.31	15,559.86
331008	Venituri din prestari de servicii	582.00		145.50	145.50	145.50	145.50	611.10	641.95	672.21
33100801	TAXA POARTA	582.00		145.50	145.50	145.50	145.50	611.10	641.95	672.21
331021	Venituri din contractele incheiate cu casele de asigurari	7,349.70		2,082.55	1,820.45	1,815.25	1,631.45	7,717.18	8,106.74	8,488.95
33102101	VENITURI CJAS DRG	4,400.00		1,341.70	1,081.60	1,080.25	896.45	4,600.00	4,800.00	4,950.00
33102102	VENITURI CJAS CRONICI	320.00		80.00	80.00	80.00	80.00	350.00	370.00	435.95
33102103	VENITURI SP DE ZI	1,305.70		327.85	327.85	325.00	325.00	1,347.00	1,438.00	1,500.00
33102104	VENITURI CJAS AMBULATOR CLINICE	970.00		243.00	243.00	242.00	242.00	1,009.18	1,010.00	1,020.00
33102105	VENITURI CJAS RADIOLOGIE	60.00		15.00	15.00	15.00	15.00	91.00	100.00	163.00
33102106	VENITURI CJAS LABORATOR	294.00		75.00	73.00	73.00	73.00	320.00	388.74	420.00
331030	Venituri din contractele incheiate cu directiile de sanatate	5,540.00		1,385.00	1,385.00	1,385.00	1,385.00	5,817.00	6,110.62	6,398.70
331031	CPU	4,308.00		1,077.00	1,077.00	1,077.00	1,077.00	4,417.00	4,600.00	4,700.00
331032	REZIDENTI	1,232.00		308.00	308.00	308.00	308.00	1,400.00	1,510.62	1,698.70
001610	III. OPERATIUNI FINANCIARE	2,495.60		474.40	1,669.40	133.00	218.80	2,620.39	2,752.65	2,882.42
4010	Incasari din rambursarea împrumuturilor acordate	2,495.60		474.40	1,669.40	133.00	218.80	2,620.39	2,752.65	2,882.42
401015	Sume utilizate din excedentul anului precedent pentru	2,495.60		474.40	1,669.40	133.00	218.80	2,620.39	2,752.65	2,882.42
40101501	Sume utilizate din excedentul anului precedent pentru	883.30		114.70	416.80	133.00	218.80	927.47	974.28	1,020.21
40101502	Sume utilizate din excedentul anului precedent	1,612.30		359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
001710	IV. SUBVENTII	9,036.00		2,259.00	2,259.00	2,259.00	2,259.00	9,487.80	9,966.71	10,436.58
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	9,036.00		2,259.00	2,259.00	2,259.00	2,259.00	9,487.80	9,966.71	10,436.58
4310	Subventii de la alte administratii	9,036.00		2,259.00	2,259.00	2,259.00	2,259.00	9,487.80	9,966.71	10,436.58

431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,036.00		2,259.00	2,259.00	2,259.00	2,259.00	9,487.80	9,966.71	10,436.58
4910	TOTAL CHELTUIELI	25,003.30	0.00	6,346.45	7,279.35	5,737.75	5,639.75	26,253.47	27,578.67	28,878.86
01	CHELTUIELI CURENTE	23,391.00	0.00	5,986.75	6,026.75	5,737.75	5,639.75	24,560.55	25,800.30	27,016.65
10	TITLUL I CHELTUIELI DE PERSONAL	20,017.00	0.00	5,108.75	4,996.75	4,985.75	4,925.75	21,017.85	22,078.75	23,119.65
1001	Cheltuieli salariale in bani	19,267.00	0.00	4,815.00	4,827.00	4,817.00	4,808.00	IX	IX	IX
100101	Salarii de baza	12,220.00	0.00	3,055.00	3,055.00	3,055.00	3,055.00	IX	IX	IX
100105	Sporuri pentru conditii de munca	2,906.00	0.00	726.00	727.00	726.00	727.00	IX	IX	IX
100106	Alte sporuri	1,467.00	0.00	366.00	367.00	367.00	367.00	IX	IX	IX
100111	Fond aferent platii cu ora	1,818.00	0.00	454.00	454.00	455.00	455.00	IX	IX	IX
100117	Indemnizatii de hrana	684.00	0.00	171.00	181.00	171.00	161.00	IX	IX	IX
100130	Alte drepturi salariale in bani	172.00	0.00	43.00	43.00	43.00	43.00	IX	IX	IX
1002	Cheltuieli salariale in natura	281.00	0.00	176.00	53.00	52.00	0.00	IX	IX	IX
100206	Vouchere de vacanta	281.00	0.00	176.00	53.00	52.00	0.00	IX	IX	IX
1003	Contributii	469.00	0.00	117.75	116.75	116.75	117.75	IX	IX	IX
100301	Contributii de asigurari sociale de stat	42.00	0.00	11.00	10.00	10.00	11.00	IX	IX	IX
100307	Contributia asiguratorie pentru munca	427.00	0.00	106.75	106.75	106.75	106.75	IX	IX	IX
20	TITLUL II BUNURI SI SERVICII	3,194.00	0.00	830.00	986.00	708.00	670.00	3,353.70	3,523.01	3,689.10
2001	Bunuri si servicii	1,280.00	0.00	355.00	341.00	315.00	269.00	IX	IX	IX
200101	Furnituri de birou	75.00	0.00	18.00	19.00	19.00	19.00	IX	IX	IX
200102	Materiale pentru curatenie	25.00	0.00	7.00	7.00	6.00	5.00	IX	IX	IX
200103	Incalzit, iluminat si forta motrica	385.00	0.00	126.00	91.00	91.00	77.00	IX	IX	IX
200104	Apa, canal si salubritate	130.00	0.00	31.00	38.00	31.00	30.00	IX	IX	IX
200105	Carburanti si lubrifianti	12.00	0.00	6.00	5.00	0.00	1.00	IX	IX	IX
200106	Piese de schimb	30.00	0.00	7.00	15.00	8.00	0.00	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	7.00	6.00	5.00	5.00	IX	IX	IX
200109	Materiale si prestari de servicii cu caracter functional	600.00	0.00	153.00	160.00	155.00	132.00	IX	IX	IX
2002	Reparatii curente	80.00	0.00	12.00	25.00	16.00	27.00	IX	IX	IX
2003	Hrana	160.00	0.00	25.00	40.00	43.00	52.00	IX	IX	IX
200301	Hrana pentru oameni	160.00	0.00	25.00	40.00	43.00	52.00	IX	IX	IX
2004	Medicamente si materiale sanitare	1,405.00	0.00	379.00	442.00	281.00	303.00	IX	IX	IX
200401	Medicamente	645.00	0.00	195.00	231.00	79.00	140.00	IX	IX	IX
200402	Materiale sanitare	340.00	0.00	71.00	97.00	89.00	83.00	IX	IX	IX
200403	Reactivi	310.00	0.00	82.00	84.00	83.00	61.00	IX	IX	IX
200404	Dezinfectanti	110.00	0.00	31.00	30.00	30.00	19.00	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	120.00	0.00	10.00	74.00	32.00	4.00	IX	IX	IX
200501	Uniforme si echipament	40.00	0.00	0.00	31.00	9.00	0.00	IX	IX	IX
200503	Lenjerie si accesorii de pat	30.00	0.00	0.00	24.00	4.00	2.00	IX	IX	IX
200530	Alte obiecte de inventar	50.00	0.00	10.00	19.00	19.00	2.00	IX	IX	IX
2006	Depasari, detasari, transferari	4.00	0.00	1.00	2.00	0.00	1.00	IX	IX	IX
200601	Depasari interne, detasari, transferari	4.00	0.00	1.00	2.00	0.00	1.00	IX	IX	IX
2009	Materiale de laborator	20.00	0.00	5.00	5.00	5.00	5.00	IX	IX	IX

2011	Carti, publicatii si materiale documentare	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2012	Consultanta si expertiza	80.00	0.00	25.00	41.00	9.00	5.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	12.00	12.00	4.00	2.00	X	X	X
2014	Protectia muncii	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	180.00	0.00	48.00	44.00	44.00	44.00	189.00	198.54	207.90
5940	Sume aferente persoanelor cu handicap neincadrate	180.00	0.00	48.00	44.00	44.00	44.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
71	TITLUL XIII ACTIVE NEFINANCIARE	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
7101	Active fixe	1,612.30	0.00	359.70	1,252.60	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	1,612.30	0.00	359.70	1,252.60	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	25,003.30	0.00	6,346.45	7,279.35	5,737.75	5,639.75	26,253.47	27,578.67	28,878.86
6610	Sanatate	25,003.30	0.00	6,346.45	7,279.35	5,737.75	5,639.75	26,253.47	27,578.67	28,878.86
01	CHELTUIELI CURENTE	23,391.00	0.00	5,986.75	6,026.75	5,737.75	5,639.75	24,560.55	25,800.30	27,016.65
10	TITLUL I CHELTUIELI DE PERSONAL	20,017.00	0.00	5,108.75	4,996.75	4,985.75	4,925.75	21,017.85	22,078.75	23,119.65
1001	Cheltuieli salariale in bani	19,267.00	0.00	4,815.00	4,827.00	4,817.00	4,808.00	X	X	X
100101	Salarii de baza	12,220.00	0.00	3,055.00	3,055.00	3,055.00	3,055.00	X	X	X
100105	Sporuri pentru conditii de munca	2,906.00	0.00	726.00	727.00	726.00	727.00	X	X	X
100106	Alte sporuri	1,467.00	0.00	366.00	367.00	367.00	367.00	X	X	X
100111	Fond aferent platii cu ora	1,818.00	0.00	454.00	454.00	455.00	455.00	X	X	X
100117	Indemnizatii de hrana	684.00	0.00	171.00	181.00	171.00	161.00	X	X	X
100130	Alte drepturi salariale in bani	172.00	0.00	43.00	43.00	43.00	43.00	X	X	X
1002	Cheltuieli salariale in natura	281.00	0.00	176.00	53.00	52.00	0.00	X	X	X
100206	Vouchere de vacanta	281.00	0.00	176.00	53.00	52.00	0.00	X	X	X
1003	Contributii	469.00	0.00	117.75	116.75	116.75	117.75	X	X	X
100301	Contributii de asigurari sociale de stat	42.00	0.00	11.00	10.00	10.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	427.00	0.00	106.75	106.75	106.75	106.75	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,194.00	0.00	830.00	986.00	708.00	670.00	3,353.70	3,523.01	3,689.10
2001	Bunuri si servicii	1,280.00	0.00	355.00	341.00	315.00	269.00	X	X	X
200101	Furnituri de birou	75.00	0.00	18.00	19.00	19.00	19.00	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	7.00	7.00	6.00	5.00	X	X	X
200103	Incalzit, iluminat si forta motrica	385.00	0.00	126.00	91.00	91.00	77.00	X	X	X
200104	Apa, canal si salubritate	130.00	0.00	31.00	38.00	31.00	30.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	6.00	5.00	0.00	1.00	X	X	X
200106	Piese de schimb	30.00	0.00	7.00	15.00	8.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	7.00	6.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	600.00	0.00	153.00	160.00	155.00	132.00	X	X	X
2002	Reparatii curente	80.00	0.00	12.00	25.00	16.00	27.00	X	X	X
2003	Hrana	160.00	0.00	25.00	40.00	43.00	52.00	X	X	X
200301	Hrana pentru oameni	160.00	0.00	25.00	40.00	43.00	52.00	X	X	X
2004	Medicamente si materiale sanitare	1,405.00	0.00	379.00	442.00	281.00	303.00	X	X	X
200401	Medicamente	645.00	0.00	195.00	231.00	79.00	140.00	X	X	X
200402	Materiale sanitare	340.00	0.00	71.00	97.00	89.00	83.00	X	X	X
200403	Reactivi	310.00	0.00	82.00	84.00	83.00	61.00	X	X	X
200404	Dezinfectanti	110.00	0.00	31.00	30.00	30.00	19.00	X	X	X

2005	Bunuri de natura obiectelor de inventar	120.00	0.00	10.00	74.00	32.00	4.00	X	X	X
200501	Uniforme si echipament	40.00	0.00	0.00	31.00	9.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	30.00	0.00	0.00	24.00	4.00	2.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	10.00	19.00	19.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	2.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	2.00	0.00	1.00	X	X	X
2009	Materiale de laborator	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2012	Consultanta si expertiza	80.00	0.00	25.00	41.00	9.00	5.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	12.00	12.00	4.00	2.00	X	X	X
2014	Protectia muncii	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	180.00	0.00	48.00	44.00	44.00	44.00	189.00	198.54	207.80
5940	Sume aferente persoanelor cu handicap neincadrate	180.00	0.00	48.00	44.00	44.00	44.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
71	TITLUL XIII ACTIVE NEFINANCIARE	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
7101	Active fixe	1,612.30	0.00	359.70	1,252.60	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	1,612.30	0.00	359.70	1,252.60	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	25,003.30	0.00	6,346.45	7,279.35	5,737.75	5,639.75	26,253.47	27,578.67	28,878.86
66100601	Spitale generale	25,003.30	0.00	6,346.45	7,279.35	5,737.75	5,639.75	26,253.47	27,578.67	28,878.86
6610060103	Ambulator	1,614.50	0.00	408.13	403.38	403.38	399.63	1,628.00	1,642.00	1,656.00
6610060105	Spital	17,396.80	0.00	4,420.58	5,377.23	3,835.63	3,763.38	18,529.47	19,689.67	20,743.86
6610060106	Rezidenti	1,889.00	0.00	481.00	472.25	472.25	463.50	1,937.00	2,000.00	2,064.00
6610060107	CPU	4,103.00	0.00	1,036.75	1,026.50	1,026.50	1,013.25	4,159.00	4,247.00	4,415.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	23,391.00		5,986.75	6,026.75	5,737.75	5,639.75	24,560.55	25,800.30	27,016.65
000210	I. VENITURI CURENTE	13,471.70		3,613.05	3,350.95	3,345.75	3,161.95	14,145.28	14,859.31	15,559.86
001210	C. VENITURI NEFISCALE	13,471.70		3,613.05	3,350.95	3,345.75	3,161.95	14,145.28	14,859.31	15,559.86
001410	C2. VANZARI DE BUNURI SI SERVICII	13,471.70		3,613.05	3,350.95	3,345.75	3,161.95	14,145.28	14,859.31	15,559.86
3310	Venituri din prestari de servicii si alte activitati	13,471.70		3,613.05	3,350.95	3,345.75	3,161.95	14,145.28	14,859.31	15,559.86
331008	Venituri din prestari de servicii	582.00		145.50	145.50	145.50	145.50	611.10	641.95	672.21
33100801	TAXA POARTA	582.00		145.50	145.50	145.50	145.50	611.10	641.95	672.21
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	7,349.70		2,082.55	1,820.45	1,815.25	1,631.45	7,717.18	8,106.74	8,488.95
33102101	VENITURI CJAS DRG	4,400.00		1,341.70	1,081.60	1,080.25	896.45	4,600.00	4,800.00	4,950.00
33102102	VENITURI CJAS CRONICI	320.00		80.00	80.00	80.00	80.00	350.00	370.00	435.95
33102103	VENITURI SP DE ZI	1,305.70		327.85	327.85	325.00	325.00	1,347.00	1,438.00	1,500.00

33102104	VENITURI CJAS AMBULATOR CLINICE	970.00		243.00	243.00	242.00	242.00	1,009.18	1,010.00	1,020.00
33102105	VENITURI CJAS RADIOLOGIE	60.00		15.00	15.00	15.00	15.00	91.00	100.00	163.00
33102106	VENITURI CJAS LABORATOR	294.00		75.00	73.00	73.00	73.00	320.00	388.74	420.00
331030	Venituri din contractele incheiate cu directiile de sanatate	5,540.00		1,385.00	1,385.00	1,385.00	1,385.00	5,817.00	6,110.62	6,398.70
331031	CPU	4,308.00		1,077.00	1,077.00	1,077.00	1,077.00	4,417.00	4,600.00	4,700.00
331032	REZIDENTI	1,232.00		308.00	308.00	308.00	308.00	1,400.00	1,510.62	1,698.70
001610	III. OPERATIUNI FINANCIARE	883.30		114.70	416.80	133.00	218.80	927.47	974.28	1,020.21
4010	incasari din rambursarea împrumuturilor acordate	883.30		114.70	416.80	133.00	218.80	927.47	974.28	1,020.21
401015	Sume utilizate din excedentul anului precedent pentru	883.30		114.70	416.80	133.00	218.80	927.47	974.28	1,020.21
40101501	Sume utilizate din excedentul anului precedent pentru	883.30		114.70	416.80	133.00	218.80	927.47	974.28	1,020.21
001710	IV. SUBVENTII	9,036.00		2,259.00	2,259.00	2,259.00	2,259.00	9,487.80	9,966.71	10,436.58
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,036.00		2,259.00	2,259.00	2,259.00	2,259.00	9,487.80	9,966.71	10,436.58
4310	Subventii de la alte administratii	9,036.00		2,259.00	2,259.00	2,259.00	2,259.00	9,487.80	9,966.71	10,436.58
431033	Subventii din bugetul Fondului national unic de asigurari	9,036.00		2,259.00	2,259.00	2,259.00	2,259.00	9,487.80	9,966.71	10,436.58
4910	TOTAL CHELTUIELI	23,391.00	0.00	5,986.75	6,026.75	5,737.75	5,639.75	24,560.55	25,800.30	27,016.65
01	CHELTUIELI CURENTE	23,391.00	0.00	5,986.75	6,026.75	5,737.75	5,639.75	24,560.55	25,800.30	27,016.65
10	TITLUL I CHELTUIELI DE PERSONAL	20,017.00	0.00	5,108.75	4,996.75	4,985.75	4,925.75	21,017.85	22,078.75	23,119.65
1001	Cheltuieli salariale in bani	19,267.00	0.00	4,815.00	4,827.00	4,817.00	4,808.00	X	X	X
100101	Salarii de baza	12,220.00	0.00	3,055.00	3,055.00	3,055.00	3,055.00	X	X	X
100105	Sporuri pentru conditii de munca	2,906.00	0.00	726.00	727.00	726.00	727.00	X	X	X
100106	Alte sporuri	1,467.00	0.00	366.00	367.00	367.00	367.00	X	X	X
100111	Fond aferent platii cu ora	1,818.00	0.00	454.00	454.00	455.00	455.00	X	X	X
100117	Indemnizatii de hrana	684.00	0.00	171.00	181.00	171.00	161.00	X	X	X
100130	Alte drepturi salariale in bani	172.00	0.00	43.00	43.00	43.00	43.00	X	X	X
1002	Cheltuieli salariale in natura	281.00	0.00	176.00	53.00	52.00	0.00	X	X	X
100206	Vouchere de vacanta	281.00	0.00	176.00	53.00	52.00	0.00	X	X	X
1003	Contributii	469.00	0.00	117.75	116.75	116.75	117.75	X	X	X
100301	Contributii de asigurari sociale de stat	42.00	0.00	11.00	10.00	10.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	427.00	0.00	106.75	106.75	106.75	106.75	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,194.00	0.00	830.00	986.00	708.00	670.00	3,353.70	3,523.01	3,689.10
2001	Bunuri si servicii	1,280.00	0.00	355.00	341.00	315.00	269.00	X	X	X
200101	Furnituri de birou	75.00	0.00	18.00	19.00	19.00	19.00	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	7.00	7.00	6.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrică	385.00	0.00	126.00	91.00	91.00	77.00	X	X	X
200104	Apa, canal si salubritate	130.00	0.00	31.00	38.00	31.00	30.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	6.00	5.00	0.00	1.00	X	X	X
200106	Piese de schimb	30.00	0.00	7.00	15.00	8.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	7.00	6.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	600.00	0.00	153.00	160.00	155.00	132.00	X	X	X
2002	Reparatii curente	80.00	0.00	12.00	25.00	16.00	27.00	X	X	X
2003	Hrana	160.00	0.00	25.00	40.00	43.00	52.00	X	X	X
200301	Hrana pentru oameni	160.00	0.00	25.00	40.00	43.00	52.00	X	X	X

2004	Medicamente si materiale sanitare	1,405.00	0.00	379.00	442.00	281.00	303.00	X	X	X
200401	Medicamente	645.00	0.00	195.00	231.00	79.00	140.00	X	X	X
200402	Materiale sanitare	340.00	0.00	71.00	97.00	89.00	83.00	X	X	X
200403	Reactivi	310.00	0.00	82.00	84.00	83.00	61.00	X	X	X
200404	Dezinfectanti	110.00	0.00	31.00	30.00	30.00	19.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	120.00	0.00	10.00	74.00	32.00	4.00	X	X	X
200501	Uniforme si echipament	40.00	0.00	0.00	31.00	9.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	30.00	0.00	0.00	24.00	4.00	2.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	10.00	19.00	19.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	2.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	2.00	0.00	1.00	X	X	X
2009	Materiale de laborator	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2012	Consultanta si expertiza	80.00	0.00	25.00	41.00	9.00	5.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	12.00	12.00	4.00	2.00	X	X	X
2014	Protectia muncii	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	180.00	0.00	48.00	44.00	44.00	44.00	189.00	198.54	207.90
5940	Sume aferente persoanelor cu handicap neincadrate	180.00	0.00	48.00	44.00	44.00	44.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	23,391.00	0.00	5,986.75	6,026.75	5,737.75	5,639.75	24,560.55	25,800.30	27,016.65
6610	Sanatate	23,391.00	0.00	5,986.75	6,026.75	5,737.75	5,639.75	24,560.55	25,800.30	27,016.65
01	CHELTUIELI CURENTE	23,391.00	0.00	5,986.75	6,026.75	5,737.75	5,639.75	24,560.55	25,800.30	27,016.65
10	TITLUL I CHELTUIELI DE PERSONAL	20,017.00	0.00	5,108.75	4,996.75	4,985.75	4,925.75	21,017.85	22,078.75	23,119.65
1001	Cheltuieli salariale in bani	19,267.00	0.00	4,815.00	4,827.00	4,817.00	4,808.00	X	X	X
100101	Salarii de baza	12,220.00	0.00	3,055.00	3,055.00	3,055.00	3,055.00	X	X	X
100105	Sporuri pentru conditii de munca	2,906.00	0.00	726.00	727.00	726.00	727.00	X	X	X
100106	Alte sporuri	1,467.00	0.00	366.00	367.00	367.00	367.00	X	X	X
100111	Fond aferent platii cu ora	1,818.00	0.00	454.00	454.00	455.00	455.00	X	X	X
100117	Indemnizatii de hrana	684.00	0.00	171.00	181.00	171.00	161.00	X	X	X
100130	Alte drepturi salariale in bani	172.00	0.00	43.00	43.00	43.00	43.00	X	X	X
1002	Cheltuieli salariale in natura	281.00	0.00	176.00	53.00	52.00	0.00	X	X	X
100206	Vouchere de vacanta	281.00	0.00	176.00	53.00	52.00	0.00	X	X	X
1003	Contributii	469.00	0.00	117.75	116.75	116.75	117.75	X	X	X
100301	Contributii de asigurari sociale de stat	42.00	0.00	11.00	10.00	10.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	427.00	0.00	106.75	106.75	106.75	106.75	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,194.00	0.00	830.00	986.00	708.00	670.00	3,353.70	3,523.01	3,689.10
2001	Bunuri si servicii	1,280.00	0.00	355.00	341.00	315.00	269.00	X	X	X
200101	Furnituri de birou	75.00	0.00	18.00	19.00	19.00	19.00	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	7.00	7.00	6.00	5.00	X	X	X
200103	Incalzit, iluminat si forta motrica	385.00	0.00	126.00	91.00	91.00	77.00	X	X	X
200104	Apa, canal si salubritate	130.00	0.00	31.00	38.00	31.00	30.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	6.00	5.00	0.00	1.00	X	X	X
200106	Piese de schimb	30.00	0.00	7.00	15.00	8.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	7.00	6.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	600.00	0.00	153.00	160.00	155.00	132.00	X	X	X

2002	Reparatii curente	80.00	0.00	12.00	25.00	16.00	27.00	X	X	X
2003	Hrana	160.00	0.00	25.00	40.00	43.00	52.00	X	X	X
200301	Hrana pentru oameni	160.00	0.00	25.00	40.00	43.00	52.00	X	X	X
2004	Medicamente si materiale sanitare	1,405.00	0.00	379.00	442.00	281.00	303.00	X	X	X
200401	Medicamente	645.00	0.00	195.00	231.00	79.00	140.00	X	X	X
200402	Materiale sanitare	340.00	0.00	71.00	97.00	89.00	83.00	X	X	X
200403	Reactivi	310.00	0.00	82.00	84.00	83.00	61.00	X	X	X
200404	Dezinfectanti	110.00	0.00	31.00	30.00	30.00	19.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	120.00	0.00	10.00	74.00	32.00	4.00	X	X	X
200501	Uniforme si echipament	40.00	0.00	0.00	31.00	9.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	30.00	0.00	0.00	24.00	4.00	2.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	10.00	19.00	19.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	2.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	2.00	0.00	1.00	X	X	X
2009	Materiale de laborator	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2012	Consultanta si expertiza	80.00	0.00	25.00	41.00	9.00	5.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	12.00	12.00	4.00	2.00	X	X	X
2014	Protectia muncii	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	180.00	0.00	48.00	44.00	44.00	44.00	189.00	198.54	207.90
5940	Sume aferente persoanelor cu handicap neincadrate	180.00	0.00	48.00	44.00	44.00	44.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	23,391.00	0.00	5,986.75	6,026.75	5,737.75	5,639.75	24,560.55	25,800.30	27,016.65
66100601	Spitale generale	23,391.00	0.00	5,986.75	6,026.75	5,737.75	5,639.75	24,560.55	25,800.30	27,016.65
6610060103	Ambulator	1,614.50	0.00	408.13	403.38	403.38	399.63	1,628.00	1,642.00	1,656.00
6610060105	Spital	15,784.50	0.00	4,060.88	4,124.63	3,835.63	3,763.38	16,836.55	17,911.30	18,881.65
6610060106	Rezidenti	1,889.00	0.00	481.00	472.25	472.25	463.50	1,937.00	2,000.00	2,064.00
6610060107	CPU	4,103.00	0.00	1,036.75	1,026.50	1,026.50	1,013.25	4,159.00	4,247.00	4,415.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	1,612.30		359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
4010	Incasari din rambursarea împrumuturilor acordate	1,612.30		359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
401015	Sume utilizate din excedentul anului precedent pentru	1,612.30		359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
40101502	Sume utilizate din excedentul anului precedent	1,612.30		359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
4910	TOTAL CHELTUIELI	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
70	CHELTUIELI DE CAPITAL	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
71	TITLUL XIII ACTIVE NEFINANCIARE	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
7101	Active fixe	1,612.30	0.00	359.70	1,252.60	0.00	0.00	X	X	X

710102	Masini, echipamente si mijloace de transport	1,612.30	0.00	359.70	1,252.60	0.00	0.00	\X	\X	\X
6310	Partea a III-a Cheltuieli Social - Culturale	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
6610	Sanatate	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
70	CHELTUIELI DE CAPITAL	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
71	TITLUL XIII ACTIVE NEFINANCIARE	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
7101	Active fixe	1,612.30	0.00	359.70	1,252.60	0.00	0.00	\X	\X	\X
710102	Masini, echipamente si mijloace de transport	1,612.30	0.00	359.70	1,252.60	0.00	0.00	\X	\X	\X
661006	Servicii medicale in unitati sanitare cu paturi	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
66100601	Spitale generale	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
6610060105	Spital	1,612.30	0.00	359.70	1,252.60	0.00	0.00	1,692.92	1,778.37	1,862.21
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

MARIANA MIU GRIGORESCU



Conducatorul compartimentului
financiar - contabili

ALEXANDRA RADU