

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

Formular **11/01**

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2021 si estimari  
pe anii 2022-2024**

NR.4104/19.04.2021

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	26,295,000	0	26,295,000		5,904,200	9,001,200	6,144,600	5,245,000	25,288,370	26,564,830	27,817,230
000210	I. VENITURI CURENTE	14,409,160	0	14,409,160		3,483,960	4,686,200	3,394,000	2,845,000	15,129,620	15,893,300	16,642,600
001210	C. VENITURI NEFISCALE	14,409,160	0	14,409,160		3,483,960	4,686,200	3,394,000	2,845,000	15,129,620	15,893,300	16,642,600
001410	C2. VANZARI DE BUNURI SI SERVICII	14,409,160	0	14,409,160		3,483,960	4,686,200	3,394,000	2,845,000	15,129,620	15,893,300	16,642,600
3310	Venituri din prestari de servicii si alte activitati	14,408,160	0	14,408,160		3,482,960	4,686,200	3,394,000	2,845,000	15,128,570	15,892,200	16,641,440
331008	Venituri din prestari de servicii	646,000	0	646,000		122,000	202,000	161,000	161,000	678,300	712,540	746,130
33100801	TAXA POARTA	646,000	0	646,000		122,000	202,000	161,000	161,000	678,300	712,540	746,130
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	7,826,160	0	7,826,160		1,840,960	2,908,200	1,813,000	1,264,000	8,217,470	8,632,250	9,039,220
33102101	VENITURI CJAS DRG	4,537,980	0	4,537,980		1,060,580	1,575,600	991,000	910,800	4,764,880	5,005,390	5,241,370
33102102	VENITURI CJAS CRONICI	330,000	0	330,000		80,000	140,000	60,000	50,000	346,500	363,990	381,150
33102103	VENITURI SP DE ZI	1,320,000	0	1,320,000		279,000	520,000	387,000	134,000	1,386,000	1,455,960	1,524,600
33102104	VENITURI CJAS AMBULATOR CLINICE	1,268,180	0	1,268,180		346,380	522,600	300,000	99,200	1,331,590	1,398,800	1,464,750
33102105	VENITURI CJAS RADIOLOGIE	70,000	0	70,000		15,000	30,000	15,000	10,000	73,500	77,210	80,850
33102106	VENITURI CJAS LABORATOR	300,000	0	300,000		60,000	120,000	60,000	60,000	315,000	330,900	346,500
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	5,936,000	0	5,936,000		1,520,000	1,576,000	1,420,000	1,420,000	6,232,800	6,547,410	6,856,090
331031	CPU	4,487,000	0	4,487,000		1,100,000	1,187,000	1,100,000	1,100,000	4,711,350	4,949,160	5,182,490
331032	REZIDENTI	1,449,000	0	1,449,000		420,000	389,000	320,000	320,000	1,521,450	1,598,250	1,673,600
3710	Transferuri voluntare, altele decat subventiile	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,160
371001	Donatii si sponsorizari	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,160
001610	III. OPERATIUNI FINANCIARE	2,210,840	0	2,210,840		120,240	1,740,000	350,600	0	0	0	0
4010	Incasari din rambursarea imprumuturilor acordate	2,210,840	0	2,210,840		120,240	1,740,000	350,600	0	0	0	0
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	2,210,840	0	2,210,840		120,240	1,740,000	350,600	0	0	0	0

40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	883,240	0	883,240		120,240	763,000	0	0	0	0	0
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	1,327,600	0	1,327,600		0	977,000	350,600	0	0	0	0
001710	IV. SUBVENTII	9,675,000	0	9,675,000		2,300,000	2,575,000	2,400,000	2,400,000	10,158,750	10,671,530	11,174,630
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,675,000	0	9,675,000		2,300,000	2,575,000	2,400,000	2,400,000	10,158,750	10,671,530	11,174,630
4310	Subventii de la alte administratii	9,675,000	0	9,675,000		2,300,000	2,575,000	2,400,000	2,400,000	10,158,750	10,671,530	11,174,630
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,675,000	0	9,675,000		2,300,000	2,575,000	2,400,000	2,400,000	10,158,750	10,671,530	11,174,630
4910	TOTAL CHELTUIELI	26,295,000	0	26,295,000	0	5,904,200	9,001,200	6,144,600	5,245,000	25,288,370	26,564,830	27,817,230
01	CHELTUIELI CURENTE	24,967,400	0	24,967,400	0	5,904,200	8,024,200	5,794,000	5,245,000	25,288,370	26,564,830	27,817,230
10	TITLUL I CHELTUIELI DE PERSONAL	21,343,000	0	21,343,000	0	5,047,550	6,818,950	4,950,250	4,526,250	21,482,750	22,567,070	23,630,990
1001	Cheltuieli salariale in bani	20,551,000	0	20,551,000	0	4,914,250	6,555,150	4,751,700	4,329,900	IX	IX	IX
100101	Salarii de baza	13,457,200	0	13,457,200	0	3,149,800	4,552,700	3,198,250	2,556,450	IX	IX	IX
100105	Sporuri pentru conditii de munca	2,912,000	0	2,912,000	0	728,000	728,000	728,000	728,000	IX	IX	IX
100106	Alte sporuri	1,477,000	0	1,477,000	0	369,250	369,250	369,250	369,250	IX	IX	IX
100111	Fond aferent platii cu ora	1,842,000	0	1,842,000	0	451,500	689,500	240,500	460,500	IX	IX	IX
100117	Indemnizatii de hrana	688,000	0	688,000	0	172,000	172,000	172,000	172,000	IX	IX	IX
100130	Alte drepturi salariale in bani	174,800	0	174,800	0	43,700	43,700	43,700	43,700	IX	IX	IX
1002	Cheltuieli salariale in natura	297,000	0	297,000	0	9,000	139,500	74,250	74,250	IX	IX	IX
100206	Vouchere de vacanta	297,000	0	297,000	0	9,000	139,500	74,250	74,250	IX	IX	IX
1003	Contributii	495,000	0	495,000	0	124,300	124,300	124,300	122,100	IX	IX	IX
100301	Contributii de asigurari sociale de stat	44,000	0	44,000	0	12,000	12,000	12,000	8,000	IX	IX	IX
100307	Contributia asiguratorie pentru munca	451,000	0	451,000	0	112,300	112,300	112,300	114,100	IX	IX	IX
20	TITLUL II BUNURI SI SERVICII	3,439,400	0	3,439,400	0	811,650	1,155,250	798,750	673,750	3,611,370	3,793,700	3,972,560
2001	Bunuri si servicii	1,472,400	0	1,472,400	0	279,400	544,000	325,000	324,000	IX	IX	IX
200101	Furnituri de birou	49,400	0	49,400	0	10,400	13,000	13,000	13,000	IX	IX	IX
200102	Materiale pentru curatenie	26,000	0	26,000	0	6,500	6,500	6,500	6,500	IX	IX	IX
200103	Încalzit, iluminat si forta motrica	412,000	0	412,000	0	103,000	103,000	103,000	103,000	IX	IX	IX
200104	Apa, canal si salubritate	125,000	0	125,000	0	28,000	30,000	34,000	33,000	IX	IX	IX
200105	Carburanti si lubrifianti	13,000	0	13,000	0	3,500	3,500	3,000	3,000	IX	IX	IX
200106	Piese de schimb	42,000	0	42,000	0	13,500	9,500	9,500	9,500	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	25,000	0	25,000	0	7,000	6,000	6,000	6,000	IX	IX	IX
200109	Materiale si prestari de servicii cu caracter functional	780,000	0	780,000	0	107,500	372,500	150,000	150,000	IX	IX	IX
2002	Reparatii curente	85,000	0	85,000	0	25,000	20,000	20,000	20,000	IX	IX	IX
2003	Hrana	103,000	0	103,000	0	28,000	25,000	25,000	25,000	IX	IX	IX
200301	Hrana pentru oameni	103,000	0	103,000	0	28,000	25,000	25,000	25,000	IX	IX	IX
2004	Medicamente si materiale sanitare	1,579,000	0	1,579,000	0	419,000	516,000	383,000	261,000	IX	IX	IX
200401	Medicamente	562,000	0	562,000	0	116,000	254,000	145,000	47,000	IX	IX	IX
200402	Materiale sanitare	474,000	0	474,000	0	138,000	112,000	112,000	112,000	IX	IX	IX
200403	Reactivi	420,000	0	420,000	0	132,000	120,000	96,000	72,000	IX	IX	IX
200404	Dezinfectanti	123,000	0	123,000	0	33,000	30,000	30,000	30,000	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	73,000	0	73,000	0	29,000	15,000	15,000	14,000	IX	IX	IX
200501	Uniforme si echipament	20,000	0	20,000	0	14,000	2,000	2,000	2,000	IX	IX	IX

200503	Lenjerie si accesorii de pat	10,000	0	10,000	0	5,000	2,000	2,000	1,000	X	X	X
200530	Alte obiecte de inventar	4,000	0	43,000	0	10,000	1,000	11,000	11,000	X	X	X
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	500	500	500	500	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	500	500	500	500	X	X	X
2009	Materiale de laborator	16,000	0	16,000	0	3,750	4,250	4,000	4,000	X	X	X
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	1,000	500	1,250	250	X	X	X
2012	Consultanta si expertiza	85,000	0	85,000	0	20,000	25,000	20,000	20,000	X	X	X
2013	Pregatire profesionala	11,000	0	11,000	0	3,500	2,500	2,500	2,500	X	X	X
2014	Protectia muncii	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	185,000	0	185,000	0	45,000	50,000	45,000	45,000	194,250	204,060	213,680
5940	Sume aferente persoanelor cu handicap neincadrate	185,000	0	185,000	0	45,000	50,000	45,000	45,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
7101	Active fixe	1,327,600	0	1,327,600	0	0	977,000	350,600	0	X	X	X
710102	Masini, echipamente si mijloace de transport	1,327,600	0	1,327,600	0	0	977,000	350,600	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	26,295,000	0	26,295,000	0	5,904,200	9,001,200	6,144,600	5,245,000	25,288,370	26,564,830	27,817,230
6610	Sanatate	26,295,000	0	26,295,000	0	5,904,200	9,001,200	6,144,600	5,245,000	25,288,370	26,564,830	27,817,230
01	CHELTUIELI CURENTE	24,967,400	0	24,967,400	0	5,904,200	8,024,200	5,794,000	5,245,000	25,288,370	26,564,830	27,817,230
10	TITLUL I CHELTUIELI DE PERSONAL	21,343,000	0	21,343,000	0	5,047,550	6,818,950	4,950,250	4,526,250	21,482,750	22,567,070	23,630,990
1001	Cheltuieli salariale in bani	20,551,000	0	20,551,000	0	4,914,250	6,555,150	4,751,700	4,329,900	X	X	X
100101	Salarii de baza	13,457,200	0	13,457,200	0	3,149,800	4,552,700	3,198,250	2,556,450	X	X	X
100105	Sporuri pentru conditii de munca	2,912,000	0	2,912,000	0	728,000	728,000	728,000	728,000	X	X	X
100106	Alte sporuri	1,477,000	0	1,477,000	0	369,250	369,250	369,250	369,250	X	X	X
100111	Fond aferent platii cu ora	1,842,000	0	1,842,000	0	451,500	689,500	240,500	460,500	X	X	X
100117	Indemnizatii de hrana	688,000	0	688,000	0	172,000	172,000	172,000	172,000	X	X	X
100130	Alte drepturi salariale in bani	174,800	0	174,800	0	43,700	43,700	43,700	43,700	X	X	X
1002	Cheltuieli salariale in natura	297,000	0	297,000	0	9,000	139,500	74,250	74,250	X	X	X
100206	Vouchere de vacanta	297,000	0	297,000	0	9,000	139,500	74,250	74,250	X	X	X
1003	Contributii	495,000	0	495,000	0	124,300	124,300	124,300	122,100	X	X	X
100301	Contributii de asigurari sociale de stat	44,000	0	44,000	0	12,000	12,000	12,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	451,000	0	451,000	0	112,300	112,300	112,300	114,100	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,439,400	0	3,439,400	0	811,650	1,155,250	798,750	673,750	3,611,370	3,793,700	3,972,560
2001	Bunuri si servicii	1,472,400	0	1,472,400	0	279,400	544,000	325,000	324,000	X	X	X
200101	Furnituri de birou	49,400	0	49,400	0	10,400	13,000	13,000	13,000	X	X	X
200102	Materiale pentru curatenie	26,000	0	26,000	0	6,500	6,500	6,500	6,500	X	X	X
200103	Incalzit, Iluminat si forta motrica	412,000	0	412,000	0	103,000	103,000	103,000	103,000	X	X	X
200104	Apa, canal si salubritate	125,000	0	125,000	0	28,000	30,000	34,000	33,000	X	X	X
200105	Carburanti si lubrifianti	13,000	0	13,000	0	3,500	3,500	3,000	3,000	X	X	X
200106	Piese de schimb	42,000	0	42,000	0	13,500	9,500	9,500	9,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25,000	0	25,000	0	7,000	6,000	6,000	6,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	780,000	0	780,000	0	107,500	372,500	150,000	150,000	X	X	X
2002	Reparatii curente	85,000	0	85,000	0	25,000	20,000	20,000	20,000	X	X	X
2003	Hrana	103,000	0	103,000	0	28,000	25,000	25,000	25,000	X	X	X
200301	Hrana pentru oameni	103,000	0	103,000	0	28,000	25,000	25,000	25,000	X	X	X

2004	Medicamente si materiale sanitare	1,579,000	0	1,579,000	0	419,000	516,000	383,000	261,000	X	X	X
200401	Medicamente	562,000	0	562,000	0	116,000	254,000	145,000	47,000	X	X	X
200402	Materiale sanitare	474,000	0	474,000	0	138,000	112,000	112,000	112,000	X	X	X
200403	Reactivi	420,000	0	420,000	0	132,000	120,000	96,000	72,000	X	X	X
200404	Dezinfectanti	123,000	0	123,000	0	33,000	30,000	30,000	30,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	73,000	0	73,000	0	29,000	15,000	15,000	14,000	X	X	X
200501	Uniforme si echipament	20,000	0	20,000	0	14,000	2,000	2,000	2,000	X	X	X
200503	Lenjerie si accesorii de pat	10,000	0	10,000	0	5,000	2,000	2,000	1,000	X	X	X
200530	Alte obiecte de inventar	43,000	0	43,000	0	10,000	11,000	11,000	11,000	X	X	X
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	500	500	500	500	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	500	500	500	500	X	X	X
2009	Materiale de laborator	16,000	0	16,000	0	3,750	4,250	4,000	4,000	X	X	X
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	1,000	500	1,250	250	X	X	X
2012	Consultanta si expertiza	85,000	0	85,000	0	20,000	25,000	20,000	20,000	X	X	X
2013	Pregatire profesionala	11,000	0	11,000	0	3,500	2,500	2,500	2,500	X	X	X
2014	Protectia muncii	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	185,000	0	185,000	0	45,000	50,000	45,000	45,000	194,250	204,060	213,680
5940	Sume aferente persoanelor cu handicap neincadrate	185,000	0	185,000	0	45,000	50,000	45,000	45,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
7101	Active fixe	1,327,600	0	1,327,600	0	0	977,000	350,600	0	X	X	X
710102	Masini, echipamente si mijloace de transport	1,327,600	0	1,327,600	0	0	977,000	350,600	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	26,295,000	0	26,295,000	0	5,904,200	9,001,200	6,144,600	5,245,000	25,288,370	26,564,830	27,817,230
66100601	Spitale generale	26,295,000	0	26,295,000	0	5,904,200	9,001,200	6,144,600	5,245,000	25,288,370	26,564,830	27,817,230
6610060103	Ambulator	1,693,000	0	1,693,000	0	432,700	422,600	418,850	418,850	1,759,170	1,847,960	1,935,100
6610060105	Spital	18,661,200	0	18,661,200	0	4,032,650	7,035,950	4,229,100	3,363,500	17,243,270	18,113,650	18,967,600
6610060106	Rezidenti	1,808,700	0	1,808,700	0	425,250	461,150	461,150	461,150	1,936,830	2,034,590	2,130,520
6610060107	CPU	4,132,100	0	4,132,100	0	1,013,600	1,081,500	1,035,500	1,001,500	4,349,100	4,568,630	4,784,010
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	24,967,400	0	24,967,400		5,904,200	8,024,200	5,794,000	5,245,000	25,288,370	26,564,830	27,817,230
000210	I. VENITURI CURENTE	14,409,160	0	14,409,160		3,483,960	4,686,200	3,394,000	2,845,000	15,129,620	15,893,300	16,642,600
001210	C. VENITURI NEFISCALE	14,409,160	0	14,409,160		3,483,960	4,686,200	3,394,000	2,845,000	15,129,620	15,893,300	16,642,600
001410	C2. VANZARI DE BUNURI SI SERVICII	14,409,160	0	14,409,160		3,483,960	4,686,200	3,394,000	2,845,000	15,129,620	15,893,300	16,642,600
3310	Venituri din prestari de servicii si alte activitati	14,408,160	0	14,408,160		3,482,960	4,686,200	3,394,000	2,845,000	15,128,570	15,892,200	16,641,440
331008	Venituri din prestari de servicii	646,000	0	646,000		122,000	202,000	161,000	161,000	678,300	712,540	746,130

33100801	TAXA POARTA	646,000	0	646,000		122,000	202,000	161,000	161,000	678,300	712,540	746,130
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	7,826,600	0	7,826,600		1,840,960	1,088,200	1,813,000	1,264,000	8,217,470	8,632,250	9,039,220
33102101	VENITURI CJAS DRG	4,537,980	0	4,537,980		1,060,580	1,575,600	991,000	910,800	4,764,880	5,005,390	5,241,370
33102102	VENITURI CJAS CRONICI	330,000	0	330,000		80,000	140,000	60,000	50,000	346,500	363,990	381,150
33102103	VENITURI SP DE ZI	1,320,000	0	1,320,000		279,000	520,000	387,000	134,000	1,386,000	1,455,960	1,524,600
33102104	VENITURI CJAS AMBULATOR CLINICE	1,268,180	0	1,268,180		346,380	522,600	300,000	99,200	1,331,590	1,398,800	1,464,750
33102105	VENITURI CJAS RADIOLOGIE	70,000	0	70,000		15,000	30,000	15,000	10,000	73,500	77,210	80,850
33102106	VENITURI CJAS LABORATOR	300,000	0	300,000		60,000	120,000	60,000	60,000	315,000	330,900	346,500
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	5,936,000	0	5,936,000		1,520,000	1,576,000	1,420,000	1,420,000	6,232,800	6,547,410	6,856,090
331031	CPU	4,487,000	0	4,487,000		1,100,000	1,187,000	1,100,000	1,100,000	4,711,350	4,949,160	5,182,490
331032	REZIDENTI	1,449,000	0	1,449,000		420,000	389,000	320,000	320,000	1,521,450	1,598,250	1,673,600
3710	Transferuri voluntare, altele decat subventiile	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,160
371001	Donatii si sponsorizari	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,160
001610	III. OPERATIUNI FINANCIARE	883,240	0	883,240		120,240	763,000	0	0	0	0	0
4010	Încasari din rambursarea împrumuturilor acordate	883,240	0	883,240		120,240	763,000	0	0	0	0	0
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	883,240	0	883,240		120,240	763,000	0	0	0	0	0
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	883,240	0	883,240		120,240	763,000	0	0	0	0	0
001710	IV. SUBVENTII	9,675,000	0	9,675,000		2,300,000	2,575,000	2,400,000	2,400,000	10,158,750	10,671,530	11,174,630
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,675,000	0	9,675,000		2,300,000	2,575,000	2,400,000	2,400,000	10,158,750	10,671,530	11,174,630
4310	Subventii de la alte administratii	9,675,000	0	9,675,000		2,300,000	2,575,000	2,400,000	2,400,000	10,158,750	10,671,530	11,174,630
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,675,000	0	9,675,000		2,300,000	2,575,000	2,400,000	2,400,000	10,158,750	10,671,530	11,174,630
4910	TOTAL CHELTUIELI	24,967,400	0	24,967,400	0	5,904,200	8,024,200	5,794,000	5,245,000	25,288,370	26,564,830	27,817,230
01	CHELTUIELI CURENTE	24,967,400	0	24,967,400	0	5,904,200	8,024,200	5,794,000	5,245,000	25,288,370	26,564,830	27,817,230
10	TITLUL I CHELTUIELI DE PERSONAL	21,343,000	0	21,343,000	0	5,047,550	6,818,950	4,950,250	4,526,250	21,482,750	22,567,070	23,630,990
1001	Cheltuieli salariale in bani	20,551,000	0	20,551,000	0	4,914,250	6,555,150	4,751,700	4,329,900	X	X	X
100101	Salarii de baza	13,457,200	0	13,457,200	0	3,149,800	4,552,700	3,198,250	2,556,450	X	X	X
100105	Sporuri pentru conditii de munca	2,912,000	0	2,912,000	0	728,000	728,000	728,000	728,000	X	X	X
100106	Alte sporuri	1,477,000	0	1,477,000	0	369,250	369,250	369,250	369,250	X	X	X
100111	Fond aferent platii cu ora	1,842,000	0	1,842,000	0	451,500	689,500	240,500	460,500	X	X	X
100117	Indemnizatii de hrana	688,000	0	688,000	0	172,000	172,000	172,000	172,000	X	X	X
100130	Alte drepturi salariale in bani	174,800	0	174,800	0	43,700	43,700	43,700	43,700	X	X	X
1002	Cheltuieli salariale in natura	297,000	0	297,000	0	9,000	139,500	74,250	74,250	X	X	X
100206	Vouchere de vacanta	297,000	0	297,000	0	9,000	139,500	74,250	74,250	X	X	X
1003	Contributii	495,000	0	495,000	0	124,300	124,300	124,300	122,100	X	X	X
100301	Contributii de asigurari sociale de stat	44,000	0	44,000	0	12,000	12,000	12,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	451,000	0	451,000	0	112,300	112,300	112,300	114,100	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,439,400	0	3,439,400	0	811,650	1,155,250	798,750	673,750	3,611,370	3,793,700	3,972,560
2001	Bunuri si servicii	1,472,400	0	1,472,400	0	279,400	544,000	325,000	324,000	X	X	X
200101	Furnituri de birou	49,400	0	49,400	0	10,400	13,000	13,000	13,000	X	X	X
200102	Materiale pentru curatenie	26,000	0	26,000	0	6,500	6,500	6,500	6,500	X	X	X

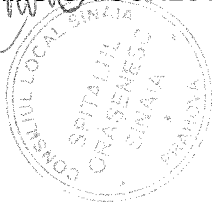
200103	Încalzit, iluminat si forta motrica	412,000	0	412,000	0	103,000	103,000	103,000	103,000	X	X	X
200104	Apa, canal si salubritate	125,000	0	125,000	0	28,000	30,000	34,000	33,000	X	X	X
200105	Carburanti si lubrifianti	13,000	0	13,000	0	3,500	3,500	3,000	3,000	X	X	X
200106	Piese de schimb	42,000	0	42,000	0	13,500	9,500	9,500	9,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25,000	0	25,000	0	7,000	6,000	6,000	6,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	780,000	0	780,000	0	107,500	372,500	150,000	150,000	X	X	X
2002	Reparatii curente	85,000	0	85,000	0	25,000	20,000	20,000	20,000	X	X	X
2003	Hrana	103,000	0	103,000	0	28,000	25,000	25,000	25,000	X	X	X
200301	Hrana pentru oameni	103,000	0	103,000	0	28,000	25,000	25,000	25,000	X	X	X
2004	Medicamente si materiale sanitare	1,579,000	0	1,579,000	0	419,000	516,000	383,000	261,000	X	X	X
200401	Medicamente	562,000	0	562,000	0	116,000	254,000	145,000	47,000	X	X	X
200402	Materiale sanitare	474,000	0	474,000	0	138,000	112,000	112,000	112,000	X	X	X
200403	Reactivi	420,000	0	420,000	0	132,000	120,000	96,000	72,000	X	X	X
200404	Dezinfectanti	123,000	0	123,000	0	33,000	30,000	30,000	30,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	73,000	0	73,000	0	29,000	15,000	15,000	14,000	X	X	X
200501	Uniforme si echipament	20,000	0	20,000	0	14,000	2,000	2,000	2,000	X	X	X
200503	Lenjerie si accesorii de pat	10,000	0	10,000	0	5,000	2,000	2,000	1,000	X	X	X
200530	Alte obiecte de inventar	43,000	0	43,000	0	10,000	11,000	11,000	11,000	X	X	X
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	500	500	500	500	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	500	500	500	500	X	X	X
2009	Materiale de laborator	16,000	0	16,000	0	3,750	4,250	4,000	4,000	X	X	X
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	1,000	500	1,250	250	X	X	X
2012	Consultanta si expertiza	85,000	0	85,000	0	20,000	25,000	20,000	20,000	X	X	X
2013	Pregatire profesionala	11,000	0	11,000	0	3,500	2,500	2,500	2,500	X	X	X
2014	Protectia muncii	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	185,000	0	185,000	0	45,000	50,000	45,000	45,000	194,250	204,060	213,680
5940	Sume aferente persoanelor cu handicap neincadrate	185,000	0	185,000	0	45,000	50,000	45,000	45,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	24,967,400	0	24,967,400	0	5,904,200	8,024,200	5,794,000	5,245,000	25,288,370	26,564,830	27,817,230
6610	Sanatate	24,967,400	0	24,967,400	0	5,904,200	8,024,200	5,794,000	5,245,000	25,288,370	26,564,830	27,817,230
01	CHELTUIELI CURENTE	24,967,400	0	24,967,400	0	5,904,200	8,024,200	5,794,000	5,245,000	25,288,370	26,564,830	27,817,230
10	TITLUL I CHELTUIELI DE PERSONAL	21,343,000	0	21,343,000	0	5,047,550	6,818,950	4,950,250	4,526,250	21,482,750	22,567,070	23,630,990
1001	Cheltuieli salariale in bani	20,551,000	0	20,551,000	0	4,914,250	6,555,150	4,751,700	4,329,900	X	X	X
100101	Salarii de baza	13,457,200	0	13,457,200	0	3,149,800	4,552,700	3,198,250	2,556,450	X	X	X
100105	Sporuri pentru conditii de munca	2,912,000	0	2,912,000	0	728,000	728,000	728,000	728,000	X	X	X
100106	Alte sporuri	1,477,000	0	1,477,000	0	369,250	369,250	369,250	369,250	X	X	X
100111	Fond aferent platii cu ora	1,842,000	0	1,842,000	0	451,500	689,500	240,500	460,500	X	X	X
100117	Indemnizatii de hrana	688,000	0	688,000	0	172,000	172,000	172,000	172,000	X	X	X
100130	Alte drepturi salariale in bani	174,800	0	174,800	0	43,700	43,700	43,700	43,700	X	X	X
1002	Cheltuieli salariale in natura	297,000	0	297,000	0	9,000	139,500	74,250	74,250	X	X	X
100206	Vouchere de vacanta	297,000	0	297,000	0	9,000	139,500	74,250	74,250	X	X	X
1003	Contributii	495,000	0	495,000	0	124,300	124,300	124,300	122,100	X	X	X
100301	Contributii de asigurari sociale de stat	44,000	0	44,000	0	12,000	12,000	12,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	451,000	0	451,000	0	112,300	112,300	112,300	114,100	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,439,400	0	3,439,400	0	811,650	1,155,250	798,750	673,750	3,611,370	3,793,700	3,972,560



000110	TOTAL VENITURI	1,327,600	0	1,327,600		0	977,000	350,600	0	0	0	0
4010	Încasari din rambursarea împrumuturilor acordate	1,327,600	0	1,327,600		0	977,000	350,600	0	0	0	0
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	1,327,600	0	1,327,600		0	977,000	350,600	0	0	0	0
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	1,327,600	0	1,327,600		0	977,000	350,600	0	0	0	0
4910	TOTAL CHELTUIELI	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
70	CHELTUIELI DE CAPITAL	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
7101	Active fixe	1,327,600	0	1,327,600	0	0	977,000	350,600	0	X	X	X
710102	Masini, echipamente si mijloace de transport	1,327,600	0	1,327,600	0	0	977,000	350,600	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
6610	Sanatate	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
70	CHELTUIELI DE CAPITAL	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
7101	Active fixe	1,327,600	0	1,327,600	0	0	977,000	350,600	0	X	X	X
710102	Masini, echipamente si mijloace de transport	1,327,600	0	1,327,600	0	0	977,000	350,600	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
66100601	Spitale generale	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
6610060105	Spital	1,327,600	0	1,327,600	0	0	977,000	350,600	0	0	0	0
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

MANAGER

MARIANA MIU-GRIGORESCU



DIRECTOR FINANCIAR-CONTABIL

ALEXANDRA RADU