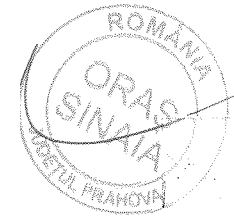


Judetul: Prahova  
Unitatea administrativ-teritoriala: Oras Sinaia  
Institutia publica: SPITALUL ORASENESC SINAIA



**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari  
pe anii 2023-2025**

Nr.1186/22.02.2022

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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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	<b>SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE</b>											
<b>000110</b>	<b>TOTAL VENITURI</b>	<b>28,015,000</b>	<b>0</b>	<b>28,015,000</b>		<b>8,991,000</b>	<b>7,009,000</b>	<b>6,426,000</b>	<b>5,589,000</b>	<b>29,331,000</b>	<b>30,794,000</b>	<b>32,303,000</b>
000210	I. VENITURI CURENTE	15,630,000	0	15,630,000		4,788,000	4,065,000	3,649,000	3,128,000	16,361,000	17,179,000	18,022,000
001210	C. VENITURI NEFISCALE	15,630,000	0	15,630,000		4,788,000	4,065,000	3,649,000	3,128,000	16,361,000	17,179,000	18,022,000
001410	C2. VANZARI DE BUNURI SI SERVICII	15,630,000	0	15,630,000		4,788,000	4,065,000	3,649,000	3,128,000	16,361,000	17,179,000	18,022,000
3310	Venituri din prestari de servicii si alte activitati	15,630,000	0	15,630,000		4,788,000	4,065,000	3,649,000	3,128,000	16,361,000	17,179,000	18,022,000
331008	Venituri din prestari de servicii	700,000	0	700,000		250,000	250,000	100,000	100,000	733,000	770,000	808,000
33100801	TAXA POARTA	700,000	0	700,000		250,000	250,000	100,000	100,000	733,000	770,000	808,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	8,530,000	0	8,530,000		2,388,000	2,175,000	1,899,000	2,068,000	8,928,000	9,374,000	9,834,000
33102101	VENITURI CJAS DRG	4,550,000	0	4,550,000		1,288,000	1,275,000	997,000	990,000	4,763,000	5,002,000	5,247,000
33102102	VENITURI CJAS CRONICI	330,000	0	330,000		100,000	100,000	100,000	30,000	345,000	362,000	380,000
33102103	VENITURI SP DE ZI	1,500,000	0	1,500,000		400,000	300,000	300,000	500,000	1,570,000	1,649,000	1,729,000
33102104	VENITURI CJAS AMBULATOR CLINICE	1,600,000	0	1,600,000		450,000	350,000	352,000	448,000	1,675,000	1,758,000	1,845,000
33102105	VENITURI CJAS RADIOLOGIE	200,000	0	200,000		50,000	50,000	50,000	50,000	209,000	219,000	230,000
33102106	VENITURI CJAS LABORATOR	350,000	0	350,000		100,000	100,000	100,000	50,000	366,000	384,000	403,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	6,400,000	0	6,400,000		2,150,000	1,640,000	1,650,000	960,000	6,700,000	7,035,000	7,380,000
331031	CPU	5,000,000	0	5,000,000		1,750,000	1,240,000	1,250,000	760,000	5,235,000	5,496,000	5,766,000
331032	REZIDENTI	1,400,000	0	1,400,000		400,000	400,000	400,000	200,000	1,465,000	1,539,000	1,614,000
001610	III. OPERATIUNI FINANCIARE	2,066,000	0	2,066,000		1,445,000	394,000	227,000	0	2,384,000	2,500,000	2,621,000
4010	Incasari din rambursarea imprumuturilor acordate	2,066,000	0	2,066,000		1,445,000	394,000	227,000	0	2,384,000	2,500,000	2,621,000
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	2,066,000	0	2,066,000		1,445,000	394,000	227,000	0	2,384,000	2,500,000	2,621,000
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	884,000	0	884,000		594,000	216,000	74,000	0	1,025,000	1,100,000	1,121,000

40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	1,182,000	0	1,182,000		851,000	178,000	153,000	0	1,359,000	1,400,000	1,500,000
001710	IV. SUBVENTII	10,319,000	0	10,319,000		2,758,000	2,550,000	2,550,000	2,461,000	10,586,000	11,115,000	11,660,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,319,000	0	10,319,000		2,758,000	2,550,000	2,550,000	2,461,000	10,586,000	11,115,000	11,660,000
4310	Subventii de la alte administratii	10,319,000	0	10,319,000		2,758,000	2,550,000	2,550,000	2,461,000	10,586,000	11,115,000	11,660,000
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanataii	21,000	0	21,000		21,000	0	0	0	0	0	0
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	187,000	0	187,000		187,000	0	0	0	0	0	0
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	187,000	0	187,000		187,000	0	0	0	0	0	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	10,111,000	0	10,111,000		2,550,000	2,550,000	2,550,000	2,461,000	10,586,000	11,115,000	11,660,000
<b>4910</b>	<b>TOTAL CHELTUIELI</b>	<b>28,015,000</b>	<b>0</b>	<b>28,015,000</b>	<b>0</b>	<b>8,991,000</b>	<b>7,009,000</b>	<b>6,426,000</b>	<b>5,589,000</b>	<b>29,331,000</b>	<b>30,794,000</b>	<b>32,303,000</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>26,663,000</b>	<b>0</b>	<b>26,663,000</b>	<b>0</b>	<b>8,178,000</b>	<b>6,623,000</b>	<b>6,273,000</b>	<b>5,589,000</b>	<b>27,881,000</b>	<b>29,272,000</b>	<b>30,706,000</b>
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>22,349,000</b>	<b>0</b>	<b>22,349,000</b>	<b>0</b>	<b>6,545,000</b>	<b>5,439,000</b>	<b>5,406,000</b>	<b>4,959,000</b>	<b>23,395,000</b>	<b>24,565,000</b>	<b>25,768,000</b>
1001	Cheltuieli salariale in bani	21,513,000	0	21,513,000	0	6,086,000	5,306,000	5,284,000	4,837,000	X	X	X
100101	Salarii de baza	14,214,000	0	14,214,000	0	4,140,000	3,440,000	3,440,000	3,194,000	X	X	X
100105	Sporuri pentru conditii de munca	3,037,000	0	3,037,000	0	802,000	772,000	761,000	702,000	X	X	X
100106	Alte sporuri	1,520,000	0	1,520,000	0	400,000	400,000	395,000	325,000	X	X	X
100111	Fond aferent platii cu ora	1,850,000	0	1,850,000	0	513,000	463,000	463,000	411,000	X	X	X
100117	Indemnizatii de hrana	710,000	0	710,000	0	184,000	184,000	179,000	163,000	X	X	X
100130	Alte drepturi salariale in bani	182,000	0	182,000	0	47,000	47,000	46,000	42,000	X	X	X
1002	Cheltuieli salariale in natura	310,000	0	310,000	0	310,000	0	0	0	X	X	X
100206	Vouchere de vacanta	310,000	0	310,000	0	310,000	0	0	0	X	X	X
1003	Contributii	526,000	0	526,000	0	149,000	133,000	122,000	122,000	X	X	X
100301	Contributii de asigurari sociale de stat	56,000	0	56,000	0	27,000	11,000	11,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	470,000	0	470,000	0	122,000	122,000	111,000	115,000	X	X	X
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>4,109,000</b>	<b>0</b>	<b>4,109,000</b>	<b>0</b>	<b>1,568,000</b>	<b>1,134,000</b>	<b>822,000</b>	<b>585,000</b>	<b>4,271,000</b>	<b>4,482,000</b>	<b>4,702,000</b>
2001	Bunuri si servicii	1,936,000	0	1,936,000	0	580,000	528,000	442,000	386,000	X	X	X
200101	Furnituri de birou	55,000	0	55,000	0	19,000	19,000	14,000	3,000	X	X	X
200102	Materiale pentru curatenie	27,000	0	27,000	0	9,000	7,000	6,000	5,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	528,000	0	528,000	0	198,000	170,000	100,000	60,000	X	X	X
200104	Apa, canal si salubritate	140,000	0	140,000	0	43,000	36,000	31,000	30,000	X	X	X
200105	Carburanti si lubrifianti	15,000	0	15,000	0	7,000	5,000	2,000	1,000	X	X	X
200106	Piese de schimb	45,000	0	45,000	0	21,000	9,000	8,000	7,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26,000	0	26,000	0	8,000	7,000	6,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,095,000	0	1,095,000	0	270,000	275,000	275,000	275,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	5,000	0	5,000	0	0	0	X	X	X
2002	Reparatii curente	90,000	0	90,000	0	30,000	27,000	16,000	17,000	X	X	X
2003	Hrana	150,000	0	150,000	0	60,000	50,000	20,000	20,000	X	X	X
200301	Hrana pentru oameni	150,000	0	150,000	0	60,000	50,000	20,000	20,000	X	X	X
2004	Medicamente si materiale sanitare	1,717,000	0	1,717,000	0	810,000	443,000	309,000	155,000	X	X	X

200401	Medicamente	669,000	0	669,000	0	250,000	250,000	100,000	69,000	X	X	X
200402	Materiale sanitare	3,000	0	490,000	0	386,000	43,000	60,000	1,000	X	X	X
200403	Reactivi	455,000	0	455,000	0	116,000	123,000	131,000	85,000	X	X	X
200404	Dezinfectanti	103,000	0	103,000	0	58,000	27,000	18,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	76,000	0	76,000	0	33,000	27,000	16,000	0	X	X	X
200501	Uniforme si echipament	21,000	0	21,000	0	10,000	6,000	5,000	0	X	X	X
200503	Lenjerie si accesorii de pat	11,000	0	11,000	0	6,000	5,000	0	0	X	X	X
200530	Alte obiecte de inventar	44,000	0	44,000	0	17,000	16,000	11,000	0	X	X	X
2006	Daplasari, detasari, transferari	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
2009	Materiale de laborator	17,000	0	17,000	0	6,000	5,000	5,000	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	4,000	0	4,000	0	3,000	1,000	0	0	X	X	X
2012	Consultanta si expertiza	85,000	0	85,000	0	30,000	41,000	9,000	5,000	X	X	X
2013	Pregatire profesionala	20,000	0	20,000	0	10,000	8,000	2,000	0	X	X	X
2014	Protectia muncii	11,000	0	11,000	0	5,000	3,000	2,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	205,000	0	205,000	0	65,000	50,000	45,000	45,000	215,000	225,000	236,000
5940	Sume aferente persoanelor cu handicap neincadrate	205,000	0	205,000	0	65,000	50,000	45,000	45,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
7101	Active fixe	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-38,000	0	-38,000	0	-38,000	0	0	0	0	0	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-38,000	0	-38,000	0	-38,000	0	0	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-38,000	0	-38,000	0	-38,000	0	0	0	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-38,000	0	-38,000	0	-38,000	0	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	28,015,000	0	28,015,000	0	8,991,000	7,009,000	6,426,000	5,589,000	29,331,000	30,794,000	32,303,000
6610	Sanatate	28,015,000	0	28,015,000	0	8,991,000	7,009,000	6,426,000	5,589,000	29,331,000	30,794,000	32,303,000
01	CHELTUIELI CURENTE	26,663,000	0	26,663,000	0	8,178,000	6,623,000	6,273,000	5,589,000	27,881,000	29,272,000	30,706,000
10	TITLUL I CHELTUIELI DE PERSONAL	22,349,000	0	22,349,000	0	6,545,000	5,439,000	5,406,000	4,959,000	23,395,000	24,565,000	25,768,000
1001	Cheltuieli salariale in bani	21,513,000	0	21,513,000	0	6,086,000	5,306,000	5,284,000	4,837,000	X	X	X
100101	Salarii de baza	14,214,000	0	14,214,000	0	4,140,000	3,440,000	3,440,000	3,194,000	X	X	X
100105	Sporuri pentru conditii de munca	3,037,000	0	3,037,000	0	802,000	772,000	761,000	702,000	X	X	X
100106	Alte sporuri	1,520,000	0	1,520,000	0	400,000	400,000	395,000	325,000	X	X	X
100111	Fond aferent platii cu ora	1,850,000	0	1,850,000	0	513,000	463,000	463,000	411,000	X	X	X
100117	Indemnizatii de hrana	710,000	0	710,000	0	184,000	184,000	179,000	163,000	X	X	X
100130	Alte drepturi salariale in bani	182,000	0	182,000	0	47,000	47,000	46,000	42,000	X	X	X
1002	Cheltuieli salariale in natura	310,000	0	310,000	0	310,000	0	0	0	X	X	X
100206	Vouchere de vacanta	310,000	0	310,000	0	310,000	0	0	0	X	X	X
1003	Contributii	526,000	0	526,000	0	149,000	133,000	122,000	122,000	X	X	X
100301	Contributii de asigurari sociale de stat	56,000	0	56,000	0	27,000	11,000	11,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	470,000	0	470,000	0	122,000	122,000	111,000	115,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,109,000	0	4,109,000	0	1,568,000	1,134,000	822,000	585,000	4,271,000	4,482,000	4,702,000
2001	Bunuri si servicii	1,936,000	0	1,936,000	0	580,000	528,000	442,000	386,000	X	X	X

200101	Furnituri de birou	55,000	0	55,000	0	19,000	19,000	14,000	3,000	IX	IX	IX
200102	Materiale pentru curatenie	27,000	0	27,000	0	9,000	7,000	6,000	5,000	IX	IX	IX
200103	Încalzit, iluminat si forta motrica	528,000	0	528,000	0	198,000	170,000	100,000	60,000	IX	IX	IX
200104	Apa, canal si salubritate	140,000	0	140,000	0	43,000	36,000	31,000	30,000	IX	IX	IX
200105	Carburanti si lubrifianti	15,000	0	15,000	0	7,000	5,000	2,000	1,000	IX	IX	IX
200106	Piese de schimb	45,000	0	45,000	0	21,000	9,000	8,000	7,000	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	26,000	0	26,000	0	8,000	7,000	6,000	5,000	IX	IX	IX
200109	Materiale si prestari de servicii cu caracter functional	1,095,000	0	1,095,000	0	270,000	275,000	275,000	275,000	IX	IX	IX
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	5,000	0	5,000	0	0	0	IX	IX	IX
2002	Reparatii curente	90,000	0	90,000	0	30,000	27,000	16,000	17,000	IX	IX	IX
2003	Hrana	150,000	0	150,000	0	60,000	50,000	20,000	20,000	IX	IX	IX
200301	Hrana pentru oameni	150,000	0	150,000	0	60,000	50,000	20,000	20,000	IX	IX	IX
2004	Medicamente si materiale sanitare	1,717,000	0	1,717,000	0	810,000	443,000	309,000	155,000	IX	IX	IX
200401	Medicamente	669,000	0	669,000	0	250,000	250,000	100,000	69,000	IX	IX	IX
200402	Materiale sanitare	490,000	0	490,000	0	386,000	43,000	60,000	1,000	IX	IX	IX
200403	Reactivi	455,000	0	455,000	0	116,000	123,000	131,000	85,000	IX	IX	IX
200404	Dezinfectanti	103,000	0	103,000	0	58,000	27,000	18,000	0	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	76,000	0	76,000	0	33,000	27,000	16,000	0	IX	IX	IX
200501	Uniforme si echipament	21,000	0	21,000	0	10,000	6,000	5,000	0	IX	IX	IX
200503	Lenjerie si accesorii de pat	11,000	0	11,000	0	6,000	5,000	0	0	IX	IX	IX
200530	Alte obiecte de inventar	44,000	0	44,000	0	17,000	16,000	11,000	0	IX	IX	IX
2006	Daplasari, detasari, transferari	3,000	0	3,000	0	1,000	1,000	1,000	0	IX	IX	IX
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	1,000	1,000	1,000	0	IX	IX	IX
2009	Materiale de laborator	17,000	0	17,000	0	6,000	5,000	5,000	1,000	IX	IX	IX
2011	Carti, publicatii si materiale documentare	4,000	0	4,000	0	3,000	1,000	0	0	IX	IX	IX
2012	Consultanta si expertiza	85,000	0	85,000	0	30,000	41,000	9,000	5,000	IX	IX	IX
2013	Pregatire profesionala	20,000	0	20,000	0	10,000	8,000	2,000	0	IX	IX	IX
2014	Protectia muncii	11,000	0	11,000	0	5,000	3,000	2,000	1,000	IX	IX	IX
59	TITLUL XI ALTE CHELTUIELI	205,000	0	205,000	0	65,000	50,000	45,000	45,000	215,000	225,000	236,000
5940	Sume aferente persoanelor cu handicap neincadrate	205,000	0	205,000	0	65,000	50,000	45,000	45,000	IX	IX	IX
70	CHELTUIELI DE CAPITAL	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
7101	Active fixe	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	IX	IX	IX
710102	Masini, echipamente si mijloace de transport	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	IX	IX	IX
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-38,000	0	-38,000	0	-38,000	0	0	0	0	0	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-38,000	0	-38,000	0	-38,000	0	0	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-38,000	0	-38,000	0	-38,000	0	0	0	IX	IX	IX
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-38,000	0	-38,000	0	-38,000	0	0	0	IX	IX	IX
661006	Servicii medicale in unitati sanitare cu paturi	28,015,000	0	28,015,000	0	8,991,000	7,009,000	6,426,000	5,589,000	29,331,000	30,794,000	32,303,000
66100601	Spitale generale	28,015,000	0	28,015,000	0	8,991,000	7,009,000	6,426,000	5,589,000	29,331,000	30,794,000	32,303,000
6610060103	Ambulator	1,808,000	0	1,808,000	0	492,000	465,000	455,000	396,000	0	0	0
6610060105	Spital	20,010,000	0	20,010,000	0	6,590,000	5,019,000	4,532,000	3,869,000	29,331,000	30,794,000	32,303,000
6610060106	Rezidenti	1,892,000	0	1,892,000	0	508,000	473,000	467,000	444,000	0	0	0

6610060107	CPU	4.305,000	0	4,305,000	0	1,401,000	1 052,000	972,000	880,000	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	208,000	208,000	0	0	91,000	122,000	97,000
981096	Excedentul sectiunii de functionare	0	0	0	0	0	208,000	0	0	91,000	122,000	97,000
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	208,000	0	0	0	0	0	0
9910	Deficit	0	0	0	0	208,000	208,000	0	0	91,000	122,000	97,000
991096	Deficitul sectiunii de functionare	0	0	0	0	208,000	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	208,000	0	0	91,000	122,000	97,000
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	26,625,000	0	26,625,000	0	7,932,000	6,831,000	6,273,000	5,589,000	27,972,000	29,394,000	30,803,000
000210	I. VENITURI CURENTE	15,630,000	0	15,630,000	0	4,788,000	4,065,000	3,649,000	3,128,000	16,361,000	17,179,000	18,022,000
001210	C. VENITURI NEFISCALE	15,630,000	0	15,630,000	0	4,788,000	4,065,000	3,649,000	3,128,000	16,361,000	17,179,000	18,022,000
001410	C2. VANZARI DE BUNURI SI SERVICII	15,630,000	0	15,630,000	0	4,788,000	4,065,000	3,649,000	3,128,000	16,361,000	17,179,000	18,022,000
3310	Venituri din prestari de servicii si alte activitati	15,630,000	0	15,630,000	0	4,788,000	4,065,000	3,649,000	3,128,000	16,361,000	17,179,000	18,022,000
331008	Venituri din prestari de servicii	700,000	0	700,000	0	250,000	250,000	100,000	100,000	733,000	770,000	808,000
33100801	TAXA POARTA	700,000	0	700,000	0	250,000	250,000	100,000	100,000	733,000	770,000	808,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	8,530,000	0	8,530,000	0	2,388,000	2,175,000	1,899,000	2,068,000	8,928,000	9,374,000	9,834,000
33102101	VENITURI CJAS DRG	4,550,000	0	4,550,000	0	1,288,000	1,275,000	997,000	990,000	4,763,000	5,002,000	5,247,000
33102102	VENITURI CJAS CRONICI	330,000	0	330,000	0	100,000	100,000	100,000	30,000	345,000	362,000	380,000
33102103	VENITURI SP DE ZI	1,500,000	0	1,500,000	0	400,000	300,000	300,000	500,000	1,570,000	1,649,000	1,729,000
33102104	VENITURI CJAS AMBULATOR CLINICE	1,600,000	0	1,600,000	0	450,000	350,000	352,000	448,000	1,675,000	1,758,000	1,845,000
33102105	VENITURI CJAS RADIOLOGIE	200,000	0	200,000	0	50,000	50,000	50,000	50,000	209,000	219,000	230,000
33102106	VENITURI CJAS LABORATOR	350,000	0	350,000	0	100,000	100,000	100,000	50,000	366,000	384,000	403,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	6,400,000	0	6,400,000	0	2,150,000	1,640,000	1,650,000	960,000	6,700,000	7,035,000	7,380,000
331031	CPU	5,000,000	0	5,000,000	0	1,750,000	1,240,000	1,250,000	760,000	5,235,000	5,496,000	5,766,000
331032	REZIDENTI	1,400,000	0	1,400,000	0	400,000	400,000	400,000	200,000	1,465,000	1,539,000	1,614,000
001610	III. OPERATIUNI FINANCIARE	884,000	0	884,000	0	594,000	216,000	74,000	0	1,025,000	1,100,000	1,121,000
4010	Încasari din rambursarea împrumuturilor acordate	884,000	0	884,000	0	594,000	216,000	74,000	0	1,025,000	1,100,000	1,121,000
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	884,000	0	884,000	0	594,000	216,000	74,000	0	1,025,000	1,100,000	1,121,000
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	884,000	0	884,000	0	594,000	216,000	74,000	0	1,025,000	1,100,000	1,121,000
001710	IV. SUBVENTII	10,111,000	0	10,111,000	0	2,550,000	2,550,000	2,550,000	2,461,000	10,586,000	11,115,000	11,660,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,111,000	0	10,111,000	0	2,550,000	2,550,000	2,550,000	2,461,000	10,586,000	11,115,000	11,660,000
4310	Subventii de la alte administratii	10,111,000	0	10,111,000	0	2,550,000	2,550,000	2,550,000	2,461,000	10,586,000	11,115,000	11,660,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	10,111,000	0	10,111,000	0	2,550,000	2,550,000	2,550,000	2,461,000	10,586,000	11,115,000	11,660,000
4910	TOTAL CHELTUIELI	26,625,000	0	26,625,000	0	8,140,000	6,623,000	6,273,000	5,589,000	27,881,000	29,272,000	30,706,000
01	CHELTUIELI CURENTE	26,663,000	0	26,663,000	0	8,178,000	6,623,000	6,273,000	5,589,000	27,881,000	29,272,000	30,706,000
10	TITLUL I CHELTUIELI DE PERSONAL	22,349,000	0	22,349,000	0	6,545,000	5,439,000	5,406,000	4,959,000	23,395,000	24,565,000	25,768,000
1001	Cheltuieli salariale in bani	21,513,000	0	21,513,000	0	6,086,000	5,306,000	5,284,000	4,837,000	XX	XX	XX

100101	Salarii de baza	14,214,000	0	14,214,000	0	4,140,000	3,440,000	3,440,000	3,194,000	IX	IX	IX
100105	Sporuri pentru conditii de munca	3,037,000	0	3,037,000	0	802,000	772,000	761,000	702,000	IX	IX	IX
100106	Alte sporuri	1,520,000	0	1,520,000	0	400,000	400,000	395,000	325,000	IX	IX	IX
100111	Fond aferent platii cu ora	1,850,000	0	1,850,000	0	513,000	463,000	463,000	411,000	IX	IX	IX
100117	Indemnizatii de hrana	710,000	0	710,000	0	184,000	184,000	179,000	163,000	IX	IX	IX
100130	Alte drepturi salariale in bani	182,000	0	182,000	0	47,000	47,000	46,000	42,000	IX	IX	IX
1002	Cheltuieli salariale in natura	310,000	0	310,000	0	310,000	0	0	0	IX	IX	IX
100206	Vouchere de vacanta	310,000	0	310,000	0	310,000	0	0	0	IX	IX	IX
1003	Contributii	526,000	0	526,000	0	149,000	133,000	122,000	122,000	IX	IX	IX
100301	Contributii de asigurari sociale de stat	56,000	0	56,000	0	27,000	11,000	11,000	7,000	IX	IX	IX
100307	Contributia asiguratorie pentru munca	470,000	0	470,000	0	122,000	122,000	111,000	115,000	IX	IX	IX
20	TITLUL II BUNURI SI SERVICII	4,109,000	0	4,109,000	0	1,568,000	1,134,000	822,000	585,000	4,271,000	4,482,000	4,702,000
2001	Bunuri si servicii	1,936,000	0	1,936,000	0	580,000	528,000	442,000	386,000	IX	IX	IX
200101	Furnituri de birou	55,000	0	55,000	0	19,000	19,000	14,000	3,000	IX	IX	IX
200102	Materiale pentru curatenie	27,000	0	27,000	0	9,000	7,000	6,000	5,000	IX	IX	IX
200103	Încalzit, Iluminat si forta motrica	528,000	0	528,000	0	198,000	170,000	100,000	60,000	IX	IX	IX
200104	Apa, canal si salubritate	140,000	0	140,000	0	43,000	36,000	31,000	30,000	IX	IX	IX
200105	Carburanti si lubrifianti	15,000	0	15,000	0	7,000	5,000	2,000	1,000	IX	IX	IX
200106	Piese de schimb	45,000	0	45,000	0	21,000	9,000	8,000	7,000	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	26,000	0	26,000	0	8,000	7,000	6,000	5,000	IX	IX	IX
200109	Materiale si prestari de servicii cu caracter functional	1,095,000	0	1,095,000	0	270,000	275,000	275,000	275,000	IX	IX	IX
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	5,000	0	5,000	0	0	0	IX	IX	IX
2002	Reparatii curente	90,000	0	90,000	0	30,000	27,000	16,000	17,000	IX	IX	IX
2003	Hrana	150,000	0	150,000	0	60,000	50,000	20,000	20,000	IX	IX	IX
200301	Hrana pentru oameni	150,000	0	150,000	0	60,000	50,000	20,000	20,000	IX	IX	IX
2004	Medicamente si materiale sanitare	1,717,000	0	1,717,000	0	810,000	443,000	309,000	155,000	IX	IX	IX
200401	Medicamente	669,000	0	669,000	0	250,000	250,000	100,000	69,000	IX	IX	IX
200402	Materiale sanitare	490,000	0	490,000	0	386,000	43,000	60,000	1,000	IX	IX	IX
200403	Reactivi	455,000	0	455,000	0	116,000	123,000	131,000	85,000	IX	IX	IX
200404	Dezinfectanti	103,000	0	103,000	0	58,000	27,000	18,000	0	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	76,000	0	76,000	0	33,000	27,000	16,000	0	IX	IX	IX
200501	Uniforme si echipament	21,000	0	21,000	0	10,000	6,000	5,000	0	IX	IX	IX
200503	Lenjerie si accesorii de pat	11,000	0	11,000	0	6,000	5,000	0	0	IX	IX	IX
200530	Alte obiecte de inventar	44,000	0	44,000	0	17,000	16,000	11,000	0	IX	IX	IX
2006	Daplasari, detasari, transferari	3,000	0	3,000	0	1,000	1,000	1,000	0	IX	IX	IX
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	1,000	1,000	1,000	0	IX	IX	IX
2009	Materiale de laborator	17,000	0	17,000	0	6,000	5,000	5,000	1,000	IX	IX	IX
2011	Carti, publicatii si materiale documentare	4,000	0	4,000	0	3,000	1,000	0	0	IX	IX	IX
2012	Consultanta si expertiza	85,000	0	85,000	0	30,000	41,000	9,000	5,000	IX	IX	IX
2013	Pregatire profesionala	20,000	0	20,000	0	10,000	8,000	2,000	0	IX	IX	IX
2014	Protectia muncii	11,000	0	11,000	0	5,000	3,000	2,000	1,000	IX	IX	IX
59	TITLUL XI ALTE CHELTUIELI	205,000	0	205,000	0	65,000	50,000	45,000	45,000	215,000	225,000	236,000
5940	Sume aferente persoanelor cu handicap neincadrate	205,000	0	205,000	0	65,000	50,000	45,000	45,000	IX	IX	IX
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-38,000	0	-38,000	0	-38,000	0	0	0	0	0	0

85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	38,000	0	-38,000	0	-38,000	0	0	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-38,000	0	-38,000	0	-38,000	0	0	0	IX	IX	IX
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-38,000	0	-38,000	0	-38,000	0	0	0	IX	IX	IX
6310	Partea a III-a Cheltuieli Social - Culturale	26,625,000	0	26,625,000	0	8,140,000	6,623,000	6,273,000	5,589,000	27,881,000	29,272,000	30,706,000
6610	Sanatate	26,625,000	0	26,625,000	0	8,140,000	6,623,000	6,273,000	5,589,000	27,881,000	29,272,000	30,706,000
01	CHELTUIELI CURENTE	26,663,000	0	26,663,000	0	8,178,000	6,623,000	6,273,000	5,589,000	27,881,000	29,272,000	30,706,000
10	TITLUL I CHELTUIELI DE PERSONAL	22,349,000	0	22,349,000	0	6,545,000	5,439,000	5,406,000	4,959,000	23,395,000	24,565,000	25,768,000
1001	Cheltuieli salariale in bani	21,513,000	0	21,513,000	0	6,086,000	5,306,000	5,284,000	4,837,000	IX	IX	IX
100101	Salarii de baza	14,214,000	0	14,214,000	0	4,140,000	3,440,000	3,440,000	3,194,000	IX	IX	IX
100105	Sporuri pentru conditii de munca	3,037,000	0	3,037,000	0	802,000	772,000	761,000	702,000	IX	IX	IX
100106	Alte sporuri	1,520,000	0	1,520,000	0	400,000	400,000	395,000	325,000	IX	IX	IX
100111	Fond aferent platii cu ora	1,850,000	0	1,850,000	0	513,000	463,000	463,000	411,000	IX	IX	IX
100117	Indemnizatii de hrana	710,000	0	710,000	0	184,000	184,000	179,000	163,000	IX	IX	IX
100130	Alte drepturi salariale in bani	182,000	0	182,000	0	47,000	47,000	46,000	42,000	IX	IX	IX
1002	Cheltuieli salariale in natura	310,000	0	310,000	0	310,000	0	0	0	IX	IX	IX
100206	Vouchere de vacanta	310,000	0	310,000	0	310,000	0	0	0	IX	IX	IX
1003	Contributii	526,000	0	526,000	0	149,000	133,000	122,000	122,000	IX	IX	IX
100301	Contributii de asigurari sociale de stat	56,000	0	56,000	0	27,000	11,000	11,000	7,000	IX	IX	IX
100307	Contributia asiguratorie pentru munca	470,000	0	470,000	0	122,000	122,000	111,000	115,000	IX	IX	IX
20	TITLUL II BUNURI SI SERVICII	4,109,000	0	4,109,000	0	1,568,000	1,134,000	822,000	585,000	4,271,000	4,482,000	4,702,000
2001	Bunuri si servicii	1,936,000	0	1,936,000	0	580,000	528,000	442,000	386,000	IX	IX	IX
200101	Furnituri de birou	55,000	0	55,000	0	19,000	19,000	14,000	3,000	IX	IX	IX
200102	Materiale pentru curatenie	27,000	0	27,000	0	9,000	7,000	6,000	5,000	IX	IX	IX
200103	Încalzit, iluminat si forta motrica	528,000	0	528,000	0	198,000	170,000	100,000	60,000	IX	IX	IX
200104	Apa, canal si salubritate	140,000	0	140,000	0	43,000	36,000	31,000	30,000	IX	IX	IX
200105	Carburanti si lubrifianti	15,000	0	15,000	0	7,000	5,000	2,000	1,000	IX	IX	IX
200106	Piese de schimb	45,000	0	45,000	0	21,000	9,000	8,000	7,000	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	26,000	0	26,000	0	8,000	7,000	6,000	5,000	IX	IX	IX
200109	Materiale si prestari de servicii cu caracter functional	1,095,000	0	1,095,000	0	270,000	275,000	275,000	275,000	IX	IX	IX
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	5,000	0	5,000	0	0	0	IX	IX	IX
2002	Reparatii curente	90,000	0	90,000	0	30,000	27,000	16,000	17,000	IX	IX	IX
2003	Hrana	150,000	0	150,000	0	60,000	50,000	20,000	20,000	IX	IX	IX
200301	Hrana pentru oameni	150,000	0	150,000	0	60,000	50,000	20,000	20,000	IX	IX	IX
2004	Medicamente si materiale sanitare	1,717,000	0	1,717,000	0	810,000	443,000	309,000	155,000	IX	IX	IX
200401	Medicamente	669,000	0	669,000	0	250,000	250,000	100,000	69,000	IX	IX	IX
200402	Materiale sanitare	490,000	0	490,000	0	386,000	43,000	60,000	1,000	IX	IX	IX
200403	Reactivi	455,000	0	455,000	0	116,000	123,000	131,000	85,000	IX	IX	IX
200404	Dezinfectanti	103,000	0	103,000	0	58,000	27,000	18,000	0	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	76,000	0	76,000	0	33,000	27,000	16,000	0	IX	IX	IX
200501	Uniforme si echipament	21,000	0	21,000	0	10,000	6,000	5,000	0	IX	IX	IX
200503	Lenjerie si accesorii de pat	11,000	0	11,000	0	6,000	5,000	0	0	IX	IX	IX
200530	Alte obiecte de inventar	44,000	0	44,000	0	17,000	16,000	11,000	0	IX	IX	IX
2006	Daplasari, detasari, transferari	3,000	0	3,000	0	1,000	1,000	1,000	0	IX	IX	IX
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	1,000	1,000	1,000	0	IX	IX	IX

2009	Materiale de laborator	17,000	0	17,000	0	6,000	5,000	5,000	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	4,000	0	4,000	0	3,000	1,000	0	0	X	X	X
2012	Consultanta si expertiza	85,000	0	85,000	0	30,000	41,000	9,000	5,000	X	X	X
2013	Pregatire profesionala	20,000	0	20,000	0	10,000	8,000	2,000	0	X	X	X
2014	Protectia muncii	11,000	0	11,000	0	5,000	3,000	2,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	205,000	0	205,000	0	65,000	50,000	45,000	45,000	215,000	225,000	236,000
5940	Sume aferente persoanelor cu handicap neincadrate	205,000	0	205,000	0	65,000	50,000	45,000	45,000	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-38,000	0	-38,000	0	-38,000	0	0	0	0	0	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-38,000	0	-38,000	0	-38,000	0	0	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-38,000	0	-38,000	0	-38,000	0	0	0	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-38,000	0	-38,000	0	-38,000	0	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	26,625,000	0	26,625,000	0	8,140,000	6,623,000	6,273,000	5,589,000	27,881,000	29,272,000	30,706,000
66100601	Spitale generale	26,625,000	0	26,625,000	0	8,140,000	6,623,000	6,273,000	5,589,000	27,881,000	29,272,000	30,706,000
6610060103	Ambulator	1,808,000	0	1,808,000	0	492,000	465,000	455,000	396,000	0	0	0
6610060105	Spital	18,620,000	0	18,620,000	0	5,739,000	4,633,000	4,379,000	3,869,000	27,881,000	29,272,000	30,706,000
6610060106	Rezidenti	1,892,000	0	1,892,000	0	508,000	473,000	467,000	444,000	0	0	0
6610060107	CPU	4,305,000	0	4,305,000	0	1,401,000	1,052,000	972,000	880,000	0	0	0
9610	Rezerve, Excedent/Deficit	0	0	0	0	-208,000	208,000	0	0	91,000	122,000	97,000
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	208,000	0	0	91,000	122,000	97,000
981096	Excedentul sectiunii de functionare	0	0	0	0	0	208,000	0	0	91,000	122,000	97,000
9910	Deficit	0	0	0	0	208,000	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	208,000	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000110	TOTAL VENITURI	1,390,000	0	1,390,000		1,059,000	178,000	153,000	0	1,359,000	1,400,000	1,500,000
4010	Încasari din rambursarea împrumuturilor acordate	1,182,000	0	1,182,000		851,000	178,000	153,000	0	1,359,000	1,400,000	1,500,000
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	1,182,000	0	1,182,000		851,000	178,000	153,000	0	1,359,000	1,400,000	1,500,000
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	1,182,000	0	1,182,000		851,000	178,000	153,000	0	1,359,000	1,400,000	1,500,000
001710	IV. SUBVENTII	208,000	0	208,000		208,000	0	0	0	0	0	0
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	208,000	0	208,000		208,000	0	0	0	0	0	0
4310	Subventii de la alte administratii	208,000	0	208,000		208,000	0	0	0	0	0	0
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	21,000	0	21,000		21,000	0	0	0	0	0	0
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate	187,000	0	187,000		187,000	0	0	0	0	0	0
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate	187,000	0	187,000		187,000	0	0	0	0	0	0
4910	TOTAL CHELTUIELI	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
70	CHELTUIELI DE CAPITAL	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
7101	Active fixe	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	X	X	X



710102	Masini, echipamente si mijloace de transport	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	0,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
6610	Sanatate	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
70	CHELTUIELI DE CAPITAL	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
7101	Active fixe	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
66100601	Spitale generale	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
6610060105	Spital	1,390,000	0	1,390,000	0	851,000	386,000	153,000	0	1,450,000	1,522,000	1,597,000
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

RIGORESCU



DIRECTOR FINANCIAR-CONTABIL

ALEXANDRA RADU

