

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

ORDONATOR DE CREDITE IERARHIC SUPERIOR

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026



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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	2024	2025	2026
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>28,107,000</b>	<b>0</b>	<b>28,107,000</b>		<b>8,211,000</b>	<b>7,330,000</b>	<b>6,604,000</b>	<b>5,962,000</b>	<b>28,421,540</b>	<b>29,852,050</b>	<b>31,012,680</b>
000210	I. VENITURI CURENTE	15,679,000	0	15,679,000		4,279,000	4,564,000	3,901,000	2,935,000	17,170,230	18,034,440	18,735,610
001210	C. VENITURI NEFISCALE	15,679,000	0	15,679,000		4,279,000	4,564,000	3,901,000	2,935,000	17,170,230	18,034,440	18,735,610
001410	C2. VANZARI DE BUNURI SI SERVICII	15,679,000	0	15,679,000		4,279,000	4,564,000	3,901,000	2,935,000	17,170,230	18,034,440	18,735,610
3310	Venituri din prestari de servicii si alte activitati	15,679,000	0	15,679,000		4,279,000	4,564,000	3,901,000	2,935,000	17,170,230	18,034,440	18,735,610
<b>331008</b>	<b>Venituri din prestari de servicii</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>		<b>300,000</b>	<b>200,000</b>	<b>150,000</b>	<b>150,000</b>	<b>842,400</b>	<b>884,800</b>	<b>919,200</b>
33100801	TAXA POARTA	800,000	0	800,000		300,000	200,000	150,000	150,000	842,400	884,800	919,200
<b>331021</b>	<b>Venituri din contractele incheiate cu casele de asigurari sociale de sanatate</b>	<b>9,078,000</b>	<b>0</b>	<b>9,078,000</b>		<b>2,429,000</b>	<b>2,364,000</b>	<b>2,300,000</b>	<b>1,985,000</b>	<b>10,219,380</b>	<b>10,733,730</b>	<b>11,151,060</b>
33102101	VENITURI CJAS DRG	4,232,000	0	4,232,000		1,163,000	1,110,000	1,101,000	858,000	5,116,530	5,374,050	5,582,990
33102102	VENITURI CJAS CRONICI	330,000	0	330,000		60,000	90,000	90,000	90,000	347,490	364,980	379,170
33102103	VENITURI SP DE ZI	1,750,000	0	1,750,000		450,000	450,000	450,000	400,000	1,842,750	1,935,500	2,010,750
33102104	VENITURI CJAS AMBULATOR CLINICE	1,750,000	0	1,750,000		500,000	500,000	400,000	350,000	1,842,750	1,935,500	2,010,750
33102105	VENITURI CJAS RADIOLOGIE	200,000	0	200,000		37,000	39,000	63,000	61,000	210,600	221,200	229,800
33102106	VENITURI CJAS LABORATOR	380,000	0	380,000		82,000	80,000	81,000	137,000	400,140	420,280	436,620
33102107	MEDICAMENTE PERSONAL	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
33102108	VENITURI CJAS AMBULATOR CLINICE-ACT AD.ECOGRAFII	15,000	0	15,000		4,000	4,000	4,000	3,000	15,800	16,590	17,240
33102109	VENITURI CJAS-ALOCATIE DE HRANA	415,000	0	415,000		130,000	90,000	110,000	85,000	437,000	458,990	476,840
33102110	VENITURI CJAS LABORATOR-HEMOGLOBINA-CTR.16/2022	5,000	0	5,000		2,000	1,000	1,000	1,000	5,270	5,530	5,750
<b>331030</b>	<b>Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat</b>	<b>5,801,000</b>	<b>0</b>	<b>5,801,000</b>		<b>1,550,000</b>	<b>2,000,000</b>	<b>1,451,000</b>	<b>800,000</b>	<b>6,108,450</b>	<b>6,415,910</b>	<b>6,665,350</b>
331031	CPU	5,000,000	0	5,000,000		1,250,000	1,800,000	1,250,000	700,000	5,265,000	5,530,000	5,745,000
331032	REZIDENTI	800,000	0	800,000		300,000	200,000	200,000	100,000	842,400	884,800	919,200
331033	PRG. DEFICIENTE DE AUZ - SCREENING	1,000	0	1,000		0	0	1,000	0	1,050	1,110	1,150

371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0	0	0	0	0	0	0	0	0	0	0
371004	Varsaminte din sectiunea de functionare	0	0	0	0	0	0	0	0	0	0	0
001610	III. OPERATIUNI FINANCIARE	1,743,000	0	1,743,000	932,000	216,000	153,000	442,000	0	0	0	0
4010	Încasari din rambursarea împrumuturilor acordate	1,743,000	0	1,743,000	932,000	216,000	153,000	442,000	0	0	0	0
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	1,743,000	0	1,743,000	932,000	216,000	153,000	442,000	0	0	0	0
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	1,116,000	0	1,116,000	569,000	216,000	0	331,000	0	0	0	0
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	627,000	0	627,000	363,000	0	153,000	111,000	0	0	0	0
001710	IV. SUBVENTII	10,685,000	0	10,685,000	3,000,000	2,550,000	2,550,000	2,585,000	11,251,310	11,817,610	12,277,070	12,277,070
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,685,000	0	10,685,000	3,000,000	2,550,000	2,550,000	2,585,000	11,251,310	11,817,610	12,277,070	12,277,070
4310	Subventii de la alte administratii	10,685,000	0	10,685,000	3,000,000	2,550,000	2,550,000	2,585,000	11,251,310	11,817,610	12,277,070	12,277,070
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	10,685,000	0	10,685,000	3,000,000	2,550,000	2,550,000	2,585,000	11,251,310	11,817,610	12,277,070	12,277,070
4910	<b>TOTAL CHELTUIELI</b>	<b>28,107,000</b>	<b>0</b>	<b>28,107,000</b>	<b>8,211,000</b>	<b>7,330,000</b>	<b>6,604,000</b>	<b>5,962,000</b>	<b>28,421,540</b>	<b>29,852,050</b>	<b>31,012,680</b>	<b>31,012,680</b>
01	<b>CHELTUIELI CURENTE</b>	<b>27,480,000</b>	<b>0</b>	<b>27,480,000</b>	<b>7,848,000</b>	<b>7,330,000</b>	<b>6,451,000</b>	<b>5,851,000</b>	<b>27,761,310</b>	<b>29,158,590</b>	<b>30,292,260</b>	<b>30,292,260</b>
10	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>22,038,000</b>	<b>0</b>	<b>22,038,000</b>	<b>5,578,000</b>	<b>5,820,000</b>	<b>5,426,000</b>	<b>5,214,000</b>	<b>22,030,840</b>	<b>23,139,740</b>	<b>24,039,380</b>	<b>24,039,380</b>
1001	Cheltuieli salariale in bani	21,232,000	0	21,232,000	5,149,000	5,687,000	5,304,000	5,092,000	X	X	X	X
100101	Salarii de baza	14,151,000	0	14,151,000	3,349,000	3,877,000	3,517,000	3,408,000	X	X	X	X
100105	Sporuri pentru conditii de munca	2,943,000	0	2,943,000	753,000	753,000	742,000	695,000	X	X	X	X
100106	Alte sporuri	1,470,000	0	1,470,000	380,000	380,000	375,000	335,000	X	X	X	X
100111	Fond aferent platii cu ora	1,818,000	0	1,818,000	449,000	459,000	457,000	453,000	X	X	X	X
100117	Indemnizatii de hrana	686,000	0	686,000	176,000	176,000	171,000	163,000	X	X	X	X
100130	Alte drepturi salariale in bani	164,000	0	164,000	42,000	42,000	42,000	38,000	X	X	X	X
1002	Cheltuieli salariale in natura	280,000	0	280,000	280,000	0	0	0	X	X	X	X
100206	Vouchere de vacanta	280,000	0	280,000	280,000	0	0	0	X	X	X	X
1003	Contributii	526,000	0	526,000	149,000	133,000	122,000	122,000	X	X	X	X
100301	Contributii de asigurari sociale de stat	56,000	0	56,000	27,000	11,000	11,000	7,000	X	X	X	X
100307	Contributia asiguratorie pentru munca	470,000	0	470,000	122,000	122,000	111,000	115,000	X	X	X	X
20	<b>TITLUL II BUNURI SI SERVICII</b>	<b>5,232,000</b>	<b>0</b>	<b>5,232,000</b>	<b>2,205,000</b>	<b>1,460,000</b>	<b>975,000</b>	<b>592,000</b>	<b>5,509,340</b>	<b>5,786,590</b>	<b>6,011,590</b>	<b>6,011,590</b>
2001	Bunuri si servicii	2,344,000	0	2,344,000	711,500	626,500	548,000	458,000	X	X	X	X
200101	Furnituri de birou	72,000	0	72,000	20,500	20,500	17,000	14,000	X	X	X	X
200102	Materiale pentru curatenie	28,000	0	28,000	8,000	7,000	7,000	6,000	X	X	X	X
200103	Încalzit, iluminat si forta motrica	900,000	0	900,000	250,000	250,000	200,000	200,000	X	X	X	X
200104	Apa, canal si salubritate	150,000	0	150,000	50,000	50,000	30,000	20,000	X	X	X	X
200105	Carburanti si lubrifianti	19,000	0	19,000	10,000	5,000	2,000	2,000	X	X	X	X
200106	Piese de schimb	47,000	0	47,000	16,000	11,000	11,000	9,000	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	27,000	0	27,000	9,000	7,000	6,000	5,000	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,095,000	0	1,095,000	346,000	274,000	274,000	201,000	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6,000	0	6,000	2,000	2,000	1,000	1,000	X	X	X	X
2002	Reparatii curente	90,000	0	90,000	30,000	20,000	20,000	20,000	X	X	X	X
2003	Hrana	223,000	0	223,000	100,000	83,000	20,000	20,000	X	X	X	X
200301	Hrana pentru oameni	223,000	0	223,000	100,000	83,000	20,000	20,000	X	X	X	X
2004	Medicamente si materiale sanitare	2,249,000	0	2,249,000	1,178,500	631,500	347,000	86,000	X	X	X	X

200401	Medicamente	1,100,000	0	1,100,000	0	462,000	276,000	276,000	86,000	IX	IX	IX
200402	Materiale sanitare	490,000	0	490,000	0	339,000	100,000	51,000	0	IX	IX	IX
200403	Reactivi	550,000	0	550,000	0	314,500	235,500	0	0	IX	IX	IX
200404	Dezinfectanti	103,000	0	103,000	0	63,000	20,000	20,000	0	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	184,000	0	184,000	0	130,000	37,000	17,000	0	IX	IX	IX
200501	Uniforme si echipament	120,000	0	120,000	0	99,000	16,000	5,000	0	IX	IX	IX
200503	Lenjerie si accesorii de pat	19,000	0	19,000	0	14,000	5,000	0	0	IX	IX	IX
200530	Alte obiecte de inventar	45,000	0	45,000	0	17,000	16,000	12,000	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	6,000	0	6,000	0	3,000	2,000	1,000	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	17,000	0	17,000	0	5,000	5,000	5,000	2,000	IX	IX	IX
<b>59</b>	<b>TITLUL XI ALTE CHELTUIELI</b>	<b>210,000</b>	<b>0</b>	<b>210,000</b>	<b>0</b>	<b>65,000</b>	<b>50,000</b>	<b>50,000</b>	<b>45,000</b>	<b>221,130</b>	<b>232,260</b>	<b>241,290</b>
5940	Sume aferente persoanelor cu handicap neincadrate	210,000	0	210,000	0	65,000	50,000	50,000	45,000	IX	IX	IX
70	CHELTUIELI DE CAPITAL	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
<b>71</b>	<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>627,000</b>	<b>0</b>	<b>627,000</b>	<b>0</b>	<b>363,000</b>	<b>0</b>	<b>153,000</b>	<b>111,000</b>	<b>660,230</b>	<b>693,460</b>	<b>720,420</b>
7101	Active fixe	627,000	0	627,000	0	363,000	0	153,000	111,000	IX	IX	IX
710102	Masini, echipamente si mijloace de transport	627,000	0	627,000	0	363,000	0	153,000	111,000	IX	IX	IX
6310	Partea a III-a Cheltuieli Social - Culturale	28,107,000	0	28,107,000	0	8,211,000	7,330,000	6,604,000	5,962,000	28,421,540	29,852,050	31,012,680
6610	Sanatate	28,107,000	0	28,107,000	0	8,211,000	7,330,000	6,604,000	5,962,000	28,421,540	29,852,050	31,012,680
01	CHELTUIELI CURENTE	27,480,000	0	27,480,000	0	7,848,000	7,330,000	6,451,000	5,851,000	27,761,310	29,158,590	30,292,260
10	TITLUL I CHELTUIELI DE PERSONAL	22,038,000	0	22,038,000	0	5,578,000	5,820,000	5,426,000	5,214,000	22,030,840	23,139,740	24,039,380
1001	Cheltuieli salariale in bani	21,232,000	0	21,232,000	0	5,149,000	5,687,000	5,304,000	5,092,000	IX	IX	IX
100101	Salarii de baza	14,151,000	0	14,151,000	0	3,349,000	3,877,000	3,517,000	3,408,000	IX	IX	IX
100105	Sporuri pentru conditii de munca	2,943,000	0	2,943,000	0	753,000	753,000	742,000	695,000	IX	IX	IX
100106	Alte sporuri	1,470,000	0	1,470,000	0	380,000	380,000	375,000	335,000	IX	IX	IX
100111	Fond aferent platii cu ora	1,818,000	0	1,818,000	0	449,000	459,000	457,000	453,000	IX	IX	IX
100117	Indemnizatii de hrana	686,000	0	686,000	0	176,000	176,000	171,000	163,000	IX	IX	IX
100130	Alte drepturi salariale in bani	164,000	0	164,000	0	42,000	42,000	42,000	38,000	IX	IX	IX
1002	Cheltuieli salariale in natura	280,000	0	280,000	0	280,000	0	0	0	IX	IX	IX
100206	Vouchere de vacanta	280,000	0	280,000	0	280,000	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	5,232,000	0	5,232,000	0	2,205,000	1,460,000	975,000	592,000	5,509,340	5,786,590	6,011,590
2001	Bunuri si servicii	2,344,000	0	2,344,000	0	711,500	626,500	548,000	458,000	IX	IX	IX
200101	Furnituri de birou	72,000	0	72,000	0	20,500	20,500	17,000	14,000	IX	IX	IX
200102	Materiale pentru curatenie	28,000	0	28,000	0	8,000	7,000	7,000	6,000	IX	IX	IX
200103	Încalzit, iluminat si forta motrica	900,000	0	900,000	0	250,000	250,000	200,000	200,000	IX	IX	IX
200104	Apa, canal si salubritate	150,000	0	150,000	0	50,000	50,000	30,000	20,000	IX	IX	IX
200105	Carburanti si lubrifianti	19,000	0	19,000	0	10,000	5,000	2,000	2,000	IX	IX	IX
200106	Piese de schimb	47,000	0	47,000	0	16,000	11,000	11,000	9,000	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	27,000	0	27,000	0	9,000	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	346,000	274,000	274,000	201,000	IX	IX	IX

200130	Alte bunuri si servicii pentru intretinere si functionare	6,000	0	6,000	0	2,000	2,000	1,000	1,000	IX	IX	IX
2002	Reparatii curente	90,000	0	90,000	0	30,000	20,000	20,000	20,000	IX	IX	IX
2003	Hrana	223,000	0	223,000	0	100,000	83,000	20,000	20,000	IX	IX	IX
200301	Hrana pentru oameni	223,000	0	223,000	0	100,000	83,000	20,000	20,000	IX	IX	IX
2004	Medicamente si materiale sanitare	2,243,000	0	2,243,000	0	1,178,500	631,500	347,000	86,000	IX	IX	IX
200401	Medicamente	1,100,000	0	1,100,000	0	462,000	276,000	276,000	86,000	IX	IX	IX
200402	Materiale sanitare	490,000	0	490,000	0	339,000	100,000	51,000	0	IX	IX	IX
200403	Reactivi	550,000	0	550,000	0	314,500	235,500	0	0	IX	IX	IX
200404	Dezinfectanti	103,000	0	103,000	0	63,000	20,000	20,000	0	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	184,000	0	184,000	0	130,000	37,000	17,000	0	IX	IX	IX
200501	Uniforme si echipament	120,000	0	120,000	0	99,000	16,000	5,000	0	IX	IX	IX
200503	Lenjerie si accesorii de pat	19,000	0	19,000	0	14,000	5,000	0	0	IX	IX	IX
200530	Alte obiecte de inventar	45,000	0	45,000	0	17,000	16,000	12,000	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	6,000	0	6,000	0	3,000	2,000	1,000	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	17,000	0	17,000	0	5,000	5,000	5,000	2,000	IX	IX	IX
59	TITLUL XI ALTE CHELTUIELI	210,000	0	210,000	0	65,000	50,000	50,000	45,000	221,130	232,260	241,290
5940	Sume aferente persoanelor cu handicap neincadrate	210,000	0	210,000	0	65,000	50,000	50,000	45,000	IX	IX	IX
70	CHELTUIELI DE CAPITAL	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
71	TITLUL XV ACTIVE NEFINANCIARE	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
7101	Active fixe	627,000	0	627,000	0	363,000	0	153,000	111,000	IX	IX	IX
710102	Masini, echipamente si mijloace de transport	627,000	0	627,000	0	363,000	0	153,000	111,000	IX	IX	IX
661006	Servicii medicale in unitati sanitare cu paturi	28,107,000	0	28,107,000	0	8,211,000	7,330,000	6,604,000	5,962,000	28,421,540	29,852,050	31,012,680
66100601	Spitale generale	28,107,000	0	28,107,000	0	8,211,000	7,330,000	6,604,000	5,962,000	28,421,540	29,852,050	31,012,680
6610060103	Ambulator	1,808,000	0	1,808,000	0	497,000	465,000	450,000	396,000	1,903,830	1,999,650	2,077,400
6610060105	Spital	19,898,000	0	19,898,000	0	5,845,500	5,287,500	4,656,000	4,109,000	19,777,410	20,772,890	21,580,490
6610060106	Rezidenti	1,892,000	0	1,892,000	0	560,000	473,000	415,000	444,000	1,992,290	2,092,560	2,173,920
6610060107	CPU	4,509,000	0	4,509,000	0	1,308,500	1,104,500	1,083,000	1,013,000	4,748,010	4,986,950	5,180,870
9610	Rezeve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9710	Rezeve	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
	<b>SECTIUNEA DE FUNCTIONARE</b>											
000110	<b>TOTAL VENITURI</b>	<b>27,480,000</b>	<b>0</b>	<b>27,480,000</b>	<b>0</b>	<b>7,848,000</b>	<b>7,330,000</b>	<b>6,451,000</b>	<b>5,851,000</b>	<b>27,761,310</b>	<b>29,158,590</b>	<b>30,292,260</b>
000210	I. VENITURI CURENTE	15,679,000	0	15,679,000	0	4,279,000	4,564,000	3,901,000	2,935,000	16,510,000	17,340,980	18,015,190
001210	C. VENITURI NEFISCALE	15,679,000	0	15,679,000	0	4,279,000	4,564,000	3,901,000	2,935,000	16,510,000	17,340,980	18,015,190
001410	C2. VANZARI DE BUNURI SI SERVICII	15,679,000	0	15,679,000	0	4,279,000	4,564,000	3,901,000	2,935,000	16,510,000	17,340,980	18,015,190
3310	Venituri din prestari de servicii si alte activitati	15,679,000	0	15,679,000	0	4,279,000	4,564,000	3,901,000	2,935,000	17,170,230	18,034,440	18,735,610

331008	Venituri din prestari de servicii	800,000	0	800,000		300,000	200,000	150,000	150,000	842,400	884,800	919,200
33100801	TAXA POARTA	800,000	0	800,000		300,000	200,000	150,000	150,000	842,400	884,800	919,200
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	9,078,000	0	9,078,000		2,429,000	2,364,000	2,300,000	1,985,000	10,219,380	10,733,730	11,151,060
33102101	VENITURI CJAS DRG	4,232,000	0	4,232,000		1,163,000	1,110,000	1,101,000	858,000	5,116,530	5,374,050	5,582,990
33102102	VENITURI CJAS CRONICI	330,000	0	330,000		60,000	90,000	90,000	90,000	347,490	364,980	379,170
33102103	VENITURI SP DE ZI	1,750,000	0	1,750,000		450,000	450,000	450,000	400,000	1,842,750	1,935,500	2,010,750
33102104	VENITURI CJAS AMBULATOR CLINICE	1,750,000	0	1,750,000		500,000	500,000	400,000	350,000	1,842,750	1,935,500	2,010,750
33102105	VENITURI CJAS RADIOLOGIE	200,000	0	200,000		37,000	39,000	63,000	61,000	210,600	221,200	229,800
33102106	VENITURI CJAS LABORATOR	380,000	0	380,000		82,000	80,000	81,000	137,000	400,140	420,280	436,620
33102107	MEDICAMENTE PERSONAL	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
33102108	VENITURI CJAS AMBULATOR CLINICE-ACT AD.ECOGRAFII	15,000	0	15,000		4,000	4,000	4,000	3,000	15,800	16,590	17,240
33102109	VENITURI CJAS-ALOCATIE DE HRANA	415,000	0	415,000		130,000	90,000	110,000	85,000	437,000	458,990	476,840
33102110	VENITURI CJAS LABORATOR-HEMOGLOBINA-CTR.16/2022	5,000	0	5,000		2,000	1,000	1,000	1,000	5,270	5,530	5,750
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	5,801,000	0	5,801,000		1,550,000	2,000,000	1,451,000	800,000	6,108,450	6,415,910	6,665,350
331031	CPU	5,000,000	0	5,000,000		1,250,000	1,800,000	1,250,000	700,000	5,265,000	5,530,000	5,745,000
331032	REZIDENTI	800,000	0	800,000		300,000	200,000	200,000	100,000	842,400	884,800	919,200
331033	PRG. DEFICIENTE DE AUZ - SCREENING	1,000	0	1,000		0	0	1,000	0	1,050	1,110	1,150
3710	Transferuri voluntare, altele decat subventiile	0	0	0		0	0	0	0	-660,230	-693,460	-720,420
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0	0	0		0	0	0	0	-660,230	-693,460	-720,420
001610	III. OPERATIUNI FINANCIARE	1,116,000	0	1,116,000		569,000	216,000	0	331,000	0	0	0
4010	Încasari din rambursarea împrumuturilor acordate	1,116,000	0	1,116,000		569,000	216,000	0	331,000	0	0	0
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	1,116,000	0	1,116,000		569,000	216,000	0	331,000	0	0	0
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	1,116,000	0	1,116,000		569,000	216,000	0	331,000	0	0	0
001710	IV. SUBVENTII	10,685,000	0	10,685,000		3,000,000	2,550,000	2,550,000	2,585,000	11,251,310	11,817,610	12,277,070
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,685,000	0	10,685,000		3,000,000	2,550,000	2,550,000	2,585,000	11,251,310	11,817,610	12,277,070
4310	Subventii de la alte administratii	10,685,000	0	10,685,000		3,000,000	2,550,000	2,550,000	2,585,000	11,251,310	11,817,610	12,277,070
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	10,685,000	0	10,685,000		3,000,000	2,550,000	2,550,000	2,585,000	11,251,310	11,817,610	12,277,070
<b>4910</b>	<b>TOTAL CHELTUIELI</b>	<b>27,480,000</b>	<b>0</b>	<b>27,480,000</b>	<b>0</b>	<b>7,848,000</b>	<b>7,330,000</b>	<b>6,451,000</b>	<b>5,851,000</b>	<b>27,761,310</b>	<b>29,158,590</b>	<b>30,292,260</b>
01	CHELTUIELI CURENTE	27,480,000	0	27,480,000	0	7,848,000	7,330,000	6,451,000	5,851,000	27,761,310	29,158,590	30,292,260
10	TITLUL I CHELTUIELI DE PERSONAL	22,038,000	0	22,038,000	0	5,578,000	5,820,000	5,426,000	5,214,000	22,030,840	23,139,740	24,039,380
1001	Cheltuieli salariale in bani	21,232,000	0	21,232,000	0	5,149,000	5,687,000	5,304,000	5,092,000	IX	IX	IX
100101	Salarii de baza	14,151,000	0	14,151,000	0	3,349,000	3,877,000	3,517,000	3,408,000	IX	IX	IX
100105	Sporuri pentru conditii de munca	2,943,000	0	2,943,000	0	753,000	753,000	742,000	695,000	IX	IX	IX
100106	Alte sporuri	1,470,000	0	1,470,000	0	380,000	380,000	375,000	335,000	IX	IX	IX
100111	Fond aferent platii cu ora	1,818,000	0	1,818,000	0	449,000	459,000	457,000	453,000	IX	IX	IX
100117	Indemnizatii de hrana	686,000	0	686,000	0	176,000	176,000	171,000	163,000	IX	IX	IX
100130	Alte drepturi salariale in bani	164,000	0	164,000	0	42,000	42,000	42,000	38,000	IX	IX	IX
1002	Cheltuieli salariale in natura	280,000	0	280,000	0	280,000	0	0	0	IX	IX	IX
100206	Vouchere de vacanta	280,000	0	280,000	0	280,000	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
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>5,232,000</b>	<b>0</b>	<b>5,232,000</b>	<b>0</b>	<b>2,205,000</b>	<b>1,460,000</b>	<b>975,000</b>	<b>592,000</b>	<b>5,509,340</b>	<b>5,786,590</b>	<b>6,011,590</b>

2001	Bunuri si servicii	2,344,000	0	2,344,000	0	711,500	626,500	548,000	458,000	IX	IX	IX
200101	Furnituri de birou	72,000	0	72,000	0	20,500	20,500	17,000	14,000	IX	IX	IX
200102	Materiale pentru curatenie	28,000	0	28,000	0	8,000	7,000	7,000	6,000	IX	IX	IX
200103	Încalzit, iluminat si forta motrica	900,000	0	900,000	0	250,000	250,000	200,000	200,000	IX	IX	IX
200104	Apa, canal si salubritate	150,000	0	150,000	0	50,000	50,000	30,000	20,000	IX	IX	IX
200105	Carburanti si lubrifianti	19,000	0	19,000	0	10,000	5,000	2,000	2,000	IX	IX	IX
200106	Piese de schimb	47,000	0	47,000	0	16,000	11,000	11,000	9,000	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	27,000	0	27,000	0	9,000	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	346,000	274,000	274,000	201,000	IX	IX	IX
200130	Alte bunuri si servicii pentru intretinere si functionare	6,000	0	6,000	0	2,000	2,000	1,000	1,000	IX	IX	IX
2002	Reparatii curente	90,000	0	90,000	0	30,000	20,000	20,000	20,000	IX	IX	IX
2003	Hrana	223,000	0	223,000	0	100,000	83,000	20,000	20,000	IX	IX	IX
200301	Hrana pentru oameni	223,000	0	223,000	0	100,000	83,000	20,000	20,000	IX	IX	IX
2004	Medicamente si materiale sanitare	2,243,000	0	2,243,000	0	1,178,500	631,500	347,000	86,000	IX	IX	IX
200401	Medicamente	1,100,000	0	1,100,000	0	462,000	276,000	276,000	86,000	IX	IX	IX
200402	Materiale sanitare	490,000	0	490,000	0	339,000	100,000	51,000	0	IX	IX	IX
200403	Reactivi	550,000	0	550,000	0	314,500	235,500	0	0	IX	IX	IX
200404	Dezinfectanti	103,000	0	103,000	0	63,000	20,000	20,000	0	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	184,000	0	184,000	0	130,000	37,000	17,000	0	IX	IX	IX
200501	Uniforme si echipament	120,000	0	120,000	0	99,000	16,000	5,000	0	IX	IX	IX
200503	Lenjerie si accesorii de pat	19,000	0	19,000	0	14,000	5,000	0	0	IX	IX	IX
200530	Alte obiecte de inventar	45,000	0	45,000	0	17,000	16,000	12,000	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	6,000	0	6,000	0	3,000	2,000	1,000	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	17,000	0	17,000	0	5,000	5,000	5,000	2,000	IX	IX	IX
<b>59</b>	<b>TITLUL XI ALTE CHELTUIELI</b>	<b>210,000</b>	<b>0</b>	<b>210,000</b>	<b>0</b>	<b>65,000</b>	<b>50,000</b>	<b>50,000</b>	<b>45,000</b>	<b>221,130</b>	<b>232,260</b>	<b>241,290</b>
5940	Sume aferente persoanelor cu handicap neincadrate	210,000	0	210,000	0	65,000	50,000	50,000	45,000	IX	IX	IX
6310	Partea a III-a Cheltuieli Social - Culturale	27,480,000	0	27,480,000	0	7,848,000	7,330,000	6,451,000	5,851,000	27,761,310	29,158,590	30,292,260
6610	Sanatate	27,480,000	0	27,480,000	0	7,848,000	7,330,000	6,451,000	5,851,000	27,761,310	29,158,590	30,292,260
01	CHELTUIELI CURENTE	27,480,000	0	27,480,000	0	7,848,000	7,330,000	6,451,000	5,851,000	27,761,310	29,158,590	30,292,260
10	TITLULI CHELTUIELI DE PERSONAL	22,038,000	0	22,038,000	0	5,578,000	5,820,000	5,426,000	5,214,000	22,030,840	23,139,740	24,039,380
1001	Cheltuieli salariale in bani	21,232,000	0	21,232,000	0	5,149,000	5,687,000	5,304,000	5,092,000	IX	IX	IX
100101	Salarii de baza	14,151,000	0	14,151,000	0	3,349,000	3,877,000	3,517,000	3,408,000	IX	IX	IX
100105	Sporuri pentru conditii de munca	2,943,000	0	2,943,000	0	753,000	753,000	742,000	695,000	IX	IX	IX
100106	Alte sporuri	1,470,000	0	1,470,000	0	380,000	380,000	375,000	335,000	IX	IX	IX
100111	Fond aferent platii cu ora	1,818,000	0	1,818,000	0	449,000	459,000	457,000	453,000	IX	IX	IX
100117	Indemnizatii de hrana	686,000	0	686,000	0	176,000	176,000	171,000	163,000	IX	IX	IX
100130	Alte drepturi salariale in bani	164,000	0	164,000	0	42,000	42,000	42,000	38,000	IX	IX	IX
1002	Cheltuieli salariale in natura	280,000	0	280,000	0	280,000	0	0	0	IX	IX	IX
100206	Vouchere de vacanta	280,000	0	280,000	0	280,000	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	5,232,000	0	5,232,000	0	2,205,000	1,460,000	975,000	592,000	5,509,340	5,786,590	6,011,590
2001	Bunuri si servicii	2,344,000	0	2,344,000	0	711,500	626,500	548,000	458,000	IX	IX	IX
200101	Furnituri de birou	72,000	0	72,000	0	20,500	20,500	17,000	14,000	IX	IX	IX
200102	Materiale pentru curatenie	28,000	0	28,000	0	8,000	7,000	7,000	6,000	IX	IX	IX
200103	Încalzit, iluminat si forta motrica	900,000	0	900,000	0	250,000	250,000	200,000	200,000	IX	IX	IX
200104	Apa, canal si salubritate	150,000	0	150,000	0	50,000	50,000	30,000	20,000	IX	IX	IX
200105	Carburanti si lubrifianti	19,000	0	19,000	0	10,000	5,000	2,000	2,000	IX	IX	IX
200106	Piese de schimb	47,000	0	47,000	0	16,000	11,000	11,000	9,000	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	27,000	0	27,000	0	9,000	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	346,000	274,000	274,000	201,000	IX	IX	IX
200130	Alte bunuri si servicii pentru întretinere si functionare	6,000	0	6,000	0	2,000	2,000	1,000	1,000	IX	IX	IX
2002	Reparatii curente	90,000	0	90,000	0	30,000	20,000	20,000	20,000	IX	IX	IX
2003	Hrana	223,000	0	223,000	0	100,000	83,000	20,000	20,000	IX	IX	IX
200301	Hrana pentru oameni	223,000	0	223,000	0	100,000	83,000	20,000	20,000	IX	IX	IX
2004	Medicamente si materiale sanitare	2,243,000	0	2,243,000	0	1,178,500	631,500	347,000	86,000	IX	IX	IX
200401	Medicamente	1,100,000	0	1,100,000	0	462,000	276,000	276,000	86,000	IX	IX	IX
200402	Materiale sanitare	490,000	0	490,000	0	339,000	100,000	51,000	0	IX	IX	IX
200403	Reactivi	550,000	0	550,000	0	314,500	235,500	0	0	IX	IX	IX
200404	Dezinfectanti	103,000	0	103,000	0	63,000	20,000	20,000	0	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	184,000	0	184,000	0	130,000	37,000	17,000	0	IX	IX	IX
200501	Uniforme si echipament	120,000	0	120,000	0	99,000	16,000	5,000	0	IX	IX	IX
200503	Lenjerie si accesorii de pat	19,000	0	19,000	0	14,000	5,000	0	0	IX	IX	IX
200530	Alte obiecte de inventar	45,000	0	45,000	0	17,000	16,000	12,000	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	6,000	0	6,000	0	3,000	2,000	1,000	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	17,000	0	17,000	0	5,000	5,000	5,000	2,000	IX	IX	IX
59	TITLUL XI ALTE CHELTUIELI	210,000	0	210,000	0	65,000	50,000	50,000	45,000	221,130	232,260	241,290
5940	Sume aferente persoanelor cu handicap neincadrate	210,000	0	210,000	0	65,000	50,000	50,000	45,000	IX	IX	IX
661006	Servicii medicale in unitati sanitare cu paturi	27,480,000	0	27,480,000	0	7,848,000	7,330,000	6,451,000	5,851,000	27,761,310	29,158,590	30,292,260
66100601	Spitale generale	27,480,000	0	27,480,000	0	7,848,000	7,330,000	6,451,000	5,851,000	27,761,310	29,158,590	30,292,260
6610060103	Ambulator	1,808,000	0	1,808,000	0	497,000	465,000	450,000	396,000	1,903,830	1,999,650	2,077,400
6610060105	Spital	19,271,000	0	19,271,000	0	5,482,500	5,287,500	4,503,000	3,998,000	19,117,180	20,079,430	20,860,070
6610060106	Rezidenti	1,892,000	0	1,892,000	0	560,000	473,000	415,000	444,000	1,992,290	2,092,560	2,173,920
6610060107	CPU	4,509,000	0	4,509,000	0	1,308,500	1,104,500	1,083,000	1,013,000	4,748,010	4,986,950	5,180,870
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
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
	SECTIUNEA DE DEZVOLTARE											
000110	TOTAL VENITURI	627,000	0	627,000		363,000	0	153,000	111,000	660,230	693,460	720,420

000210	I. VENITURI CURENTE	0	0	0	0	0	0	0	0	660,230	693,460	720,420
001210	C. VENITURI NEFISCALE	0	0	0	0	0	0	0	0	660,230	693,460	720,420
001410	C2. VANZARI DE BUNURI SI SERVICII	0	0	0	0	0	0	0	0	660,230	693,460	720,420
3710	Transferuri voluntare, altele decat subventiile	0	0	0	0	0	0	0	0	0	0	0
371004	Varsaminte din sectiunea de functionare	0	0	0	0	0	0	0	0	0	0	0
4010	Incasari din rambursarea imprumuturilor acordate	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
<b>4910</b>	<b>TOTAL CHELTUIELI</b>	<b>627,000</b>	<b>0</b>	<b>627,000</b>	<b>0</b>	<b>363,000</b>	<b>0</b>	<b>153,000</b>	<b>111,000</b>	<b>660,230</b>	<b>693,460</b>	<b>720,420</b>
70	CHELTUIELI DE CAPITAL	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
71	TITLUL XV ACTIVE NEFINANCIARE	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
7101	Active fixe	627,000	0	627,000	0	363,000	0	153,000	111,000	X	X	X
710102	Masini, echipamente si mijloace de transport	627,000	0	627,000	0	363,000	0	153,000	111,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
6610	Sanatate	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
70	CHELTUIELI DE CAPITAL	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
71	TITLUL XV ACTIVE NEFINANCIARE	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
7101	Active fixe	627,000	0	627,000	0	363,000	0	153,000	111,000	X	X	X
710102	Masini, echipamente si mijloace de transport	627,000	0	627,000	0	363,000	0	153,000	111,000	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
66100601	Spitale generale	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
6610060105	Spital	627,000	0	627,000	0	363,000	0	153,000	111,000	660,230	693,460	720,420
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