

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 2024 si estimari pe anii 2025-2027

Nr.1688/08.02.2024

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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	2025	2026	2027
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	30,439,000	0	30,439,000		9,143,000	7,929,000	6,932,000	6,435,000	32,052,280	33,665,540	34,974,420
000210	I. VENITURI CURENTE	15,890,000	0	15,890,000		4,811,000	4,307,000	3,779,000	2,993,000	16,732,180	17,574,350	18,257,620
001210	C. VENITURI NEFISCALE	15,890,000	0	15,890,000		4,811,000	4,307,000	3,779,000	2,993,000	16,732,180	17,574,350	18,257,620
001410	C2. VANZARI DE BUNURI SI SERVICII	15,890,000	0	15,890,000		4,811,000	4,307,000	3,779,000	2,993,000	16,732,180	17,574,350	18,257,620
3310	Venituri din prestari de servicii si alte activitati	15,890,000	0	15,890,000		4,811,000	4,307,000	3,779,000	2,993,000	16,732,180	17,574,350	18,257,620
331008	Venituri din prestari de servicii	829,000	0	829,000		319,000	210,000	150,000	150,000	872,940	916,870	952,520
33100801	TAXA POARTA	829,000	0	829,000		319,000	210,000	150,000	150,000	872,940	916,870	952,520
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	9,394,000	0	9,394,000		2,742,000	2,397,000	2,178,000	2,077,000	9,891,890	10,389,770	10,793,720
33102101	VENITURI CJAS DRG	4,000,000	0	4,000,000		1,105,000	1,038,000	933,000	924,000	4,212,000	4,424,000	4,596,000
33102102	VENITURI CJAS CRONICI	350,000	0	350,000		90,000	80,000	90,000	90,000	368,550	387,100	402,150
33102103	VENITURI SP DE ZI	2,000,000	0	2,000,000		600,000	400,000	500,000	500,000	2,106,000	2,212,000	2,298,000
33102104	VENITURI CJAS AMBULATOR CLINICE	1,800,000	0	1,800,000		612,000	412,000	412,000	364,000	1,895,400	1,990,800	2,068,200
33102105	VENITURI CJAS RADIOLOGIE	200,000	0	200,000		57,000	39,000	43,000	61,000	210,600	221,200	229,800
33102106	VENITURI CJAS LABORATOR	380,000	0	380,000		137,000	80,000	81,000	82,000	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	23,000	0	23,000		6,000	6,000	6,000	5,000	24,220	25,440	26,430
33102109	VENITURI CJAS-ALOCATIE DE HRANA	425,000	0	425,000		132,000	131,000	112,000	50,000	447,530	470,050	488,330
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
33102111	VENITURI CJAS-VOUCHERE VACANTA-CTR.7/2023	210,000	0	210,000		0	210,000	0	0	221,130	232,260	241,290
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	5,667,000	0	5,667,000		1,750,000	1,700,000	1,451,000	766,000	5,967,350	6,267,710	6,511,380
33103001	CPU	4,716,000	0	4,716,000		1,400,000	1,450,000	1,250,000	616,000	4,965,950	5,215,900	5,418,680
33103002	REZIDENTI	950,000	0	950,000		350,000	250,000	200,000	150,000	1,000,350	1,050,700	1,091,550
33103003	PRG. DEFICIENTE DE AUZ - SCREENING	1,000	0	1,000		0	0	1,000	0	1,050	1,110	1,150
001610	III. OPERATIUNI FINANCIARE	2,549,000	0	2,549,000		1,332,000	622,000	153,000	442,000	2,684,100	2,819,190	2,928,800
4010	Încasari din rambursarea împrumuturilor acordate	2,549,000	0	2,549,000		1,332,000	622,000	153,000	442,000	2,684,100	2,819,190	2,928,800

401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	2,549,000	0	2,549,000		1,332,000	622,000	153,000	442,000	2,684,100	2,819,190	2,928,800
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	1,300,000	0	1,300,000		669,000	300,000	0	331,000	1,368,900	1,437,800	1,493,700
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	1,249,000	0	1,249,000		663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
001710	IV. SUBVENTII	12,000,000	0	12,000,000		3,000,000	3,000,000	3,000,000	3,000,000	12,636,000	13,272,000	13,788,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,000,000	0	12,000,000		3,000,000	3,000,000	3,000,000	3,000,000	12,636,000	13,272,000	13,788,000
4310	Subventii de la alte administratii	12,000,000	0	12,000,000		3,000,000	3,000,000	3,000,000	3,000,000	12,636,000	13,272,000	13,788,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	12,000,000	0	12,000,000		3,000,000	3,000,000	3,000,000	3,000,000	12,636,000	13,272,000	13,788,000
4910	TOTAL CHELTUIELI	30,439,000	0	30,439,000	0	9,143,000	7,929,000	6,932,000	6,435,000	32,052,300	33,665,540	34,974,430
01	CHELTUIELI CURENTE	29,190,000	0	29,190,000	0	8,480,000	7,607,000	6,779,000	6,324,000	30,737,100	32,284,150	33,539,330
10	TITLUL I CHELTUIELI DE PERSONAL	23,149,000	0	23,149,000	0	6,013,000	5,843,000	5,655,000	5,638,000	24,375,900	25,602,800	26,598,200
1001	Cheltuieli salariale in bani	22,315,000	0	22,315,000	0	5,653,000	5,612,000	5,524,000	5,526,000	IX	IX	IX
100101	Salarii de baza	14,800,000	0	14,800,000	0	3,700,000	3,700,000	3,700,000	3,700,000	IX	IX	IX
100105	Sporuri pentru conditii de munca	3,100,000	0	3,100,000	0	775,000	775,000	775,000	775,000	IX	IX	IX
100106	Alte sporuri	1,700,000	0	1,700,000	0	425,000	425,000	425,000	425,000	IX	IX	IX
100111	Fond aferent platii cu ora	1,880,000	0	1,880,000	0	500,000	460,000	460,000	460,000	IX	IX	IX
100112	Indemnizatii platite unor persoane din afara unitatii	5,000	0	5,000	0	3,000	2,000	0	0	IX	IX	IX
100117	Indemnizatii de hrana	660,000	0	660,000	0	200,000	200,000	136,000	124,000	IX	IX	IX
100130	Alte drepturi salariale in bani	170,000	0	170,000	0	50,000	50,000	28,000	42,000	IX	IX	IX
1002	Cheltuieli salariale in natura	290,000	0	290,000	0	178,000	82,000	30,000	0	IX	IX	IX
100206	Vouchere de vacanta	290,000	0	290,000	0	178,000	82,000	30,000	0	IX	IX	IX
1003	Contributii	544,000	0	544,000	0	182,000	149,000	101,000	112,000	IX	IX	IX
100301	Contributii de asigurari sociale de stat	58,000	0	58,000	0	27,000	12,000	8,000	11,000	IX	IX	IX
100307	Contributia asiguratorie pentru munca	486,000	0	486,000	0	155,000	137,000	93,000	101,000	IX	IX	IX
20	TITLUL II BUNURI SI SERVICII	5,811,000	0	5,811,000	0	2,382,000	1,714,000	1,074,000	641,000	6,119,010	6,426,970	6,676,860
2001	Bunuri si servicii	2,709,000	0	2,709,000	0	924,000	776,000	566,000	443,000	IX	IX	IX
200101	Furnituri de birou	75,000	0	75,000	0	32,000	26,000	14,000	3,000	IX	IX	IX
200102	Materiale pentru curatenie	30,000	0	30,000	0	11,000	7,000	6,000	6,000	IX	IX	IX
200103	Încalzit, iluminat si forta motrica	996,000	0	996,000	0	300,000	296,000	200,000	200,000	IX	IX	IX
200104	Apa, canal si salubritate	200,000	0	200,000	0	75,000	75,000	30,000	20,000	IX	IX	IX
200105	Carburanti si lubrifianti	20,000	0	20,000	0	11,000	5,000	2,000	2,000	IX	IX	IX
200106	Piese de schimb	55,000	0	55,000	0	31,000	9,000	8,000	7,000	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	30,000	0	30,000	0	12,000	7,000	6,000	5,000	IX	IX	IX
200109	Materiale si prestari de servicii cu caracter functional	1,300,000	0	1,300,000	0	450,000	350,000	300,000	200,000	IX	IX	IX
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	2,000	1,000	0	0	IX	IX	IX
2002	Reparatii curente	95,000	0	95,000	0	35,000	30,000	20,000	10,000	IX	IX	IX
2003	Hrana	270,000	0	270,000	0	130,000	90,000	30,000	20,000	IX	IX	IX
200301	Hrana pentru oameni	270,000	0	270,000	0	130,000	90,000	30,000	20,000	IX	IX	IX
2004	Medicamente si materiale sanitare	2,366,000	0	2,366,000	0	1,079,000	717,000	410,000	160,000	IX	IX	IX
200401	Medicamente	1,182,000	0	1,182,000	0	500,000	350,000	232,000	100,000	IX	IX	IX
200402	Materiale sanitare	510,000	0	510,000	0	290,000	120,000	80,000	20,000	IX	IX	IX
200403	Reactivi	570,000	0	570,000	0	230,000	220,000	80,000	40,000	IX	IX	IX
200404	Dezinfectanti	104,000	0	104,000	0	59,000	27,000	18,000	0	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	204,000	0	204,000	0	150,000	37,000	17,000	0	IX	IX	IX
200501	Uniforme si echipament	124,000	0	124,000	0	109,000	10,000	5,000	0	IX	IX	IX

200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	14,000	6,000	0	0	X	X	X
200530	Alte obiecte de inventar	60,000	0	60,000	0	27,000	21,000	12,000	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	18,000	0	18,000	0	7,000	5,000	5,000	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	3,000	2,000	1,000	0	X	X	X
2012	Consultanta si expertiza	90,000	0	90,000	0	35,000	41,000	9,000	5,000	X	X	X
2013	Pregatire profesionala	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
2014	Protectia muncii	20,000	0	20,000	0	8,000	5,000	5,000	2,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	230,000	0	230,000	0	85,000	50,000	50,000	45,000	242,190	254,380	264,270
5940	Sume aferente persoanelor cu handicap neincadrate	230,000	0	230,000	0	85,000	50,000	50,000	45,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
71	TITLUL XV ACTIVE NEFINANCIARE	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
7101	Active fixe	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	X	X	X
710102	Masini, echipamente si mijloace de transport	1,200,000	0	1,200,000	0	614,000	322,000	153,000	111,000	X	X	X
710130	Alte active fixe	49,000	0	49,000	0	49,000	0	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	30,439,000	0	30,439,000	0	9,143,000	7,929,000	6,932,000	6,435,000	32,052,300	33,665,540	34,974,430
6610	Sanatate	30,439,000	0	30,439,000	0	9,143,000	7,929,000	6,932,000	6,435,000	32,052,300	33,665,540	34,974,430
01	CHELTUIELI CURENTE	29,190,000	0	29,190,000	0	8,480,000	7,607,000	6,779,000	6,324,000	30,737,100	32,284,150	33,539,330
10	TITLUL I CHELTUIELI DE PERSONAL	23,149,000	0	23,149,000	0	6,013,000	5,843,000	5,655,000	5,638,000	24,375,900	25,602,800	26,598,200
1001	Cheltuieli salariale in bani	22,315,000	0	22,315,000	0	5,653,000	5,612,000	5,524,000	5,526,000	X	X	X
100101	Salarii de baza	14,800,000	0	14,800,000	0	3,700,000	3,700,000	3,700,000	3,700,000	X	X	X
100105	Sporuri pentru conditii de munca	3,100,000	0	3,100,000	0	775,000	775,000	775,000	775,000	X	X	X
100106	Alte sporuri	1,700,000	0	1,700,000	0	425,000	425,000	425,000	425,000	X	X	X
100111	Fond aferent platii cu ora	1,880,000	0	1,880,000	0	500,000	460,000	460,000	460,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	5,000	0	5,000	0	3,000	2,000	0	0	X	X	X
100117	Indemnizatii de hrana	660,000	0	660,000	0	200,000	200,000	136,000	124,000	X	X	X
100130	Alte drepturi salariale in bani	170,000	0	170,000	0	50,000	50,000	28,000	42,000	X	X	X
1002	Cheltuieli salariale in natura	290,000	0	290,000	0	178,000	82,000	30,000	0	X	X	X
100206	Vouchere de vacanta	290,000	0	290,000	0	178,000	82,000	30,000	0	X	X	X
1003	Contributii	544,000	0	544,000	0	182,000	149,000	101,000	112,000	X	X	X
100301	Contributii de asigurari sociale de stat	58,000	0	58,000	0	27,000	12,000	8,000	11,000	X	X	X
100307	Contributia asiguratorie pentru munca	486,000	0	486,000	0	155,000	137,000	93,000	101,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,811,000	0	5,811,000	0	2,382,000	1,714,000	1,074,000	641,000	6,119,010	6,426,970	6,676,860
2001	Bunuri si servicii	2,709,000	0	2,709,000	0	924,000	776,000	566,000	443,000	X	X	X
200101	Furnituri de birou	75,000	0	75,000	0	32,000	26,000	14,000	3,000	X	X	X
200102	Materiale pentru curatenie	30,000	0	30,000	0	11,000	7,000	6,000	6,000	X	X	X
200103	Încalzit, iluminat si forta motrica	996,000	0	996,000	0	300,000	296,000	200,000	200,000	X	X	X
200104	Apa, canal si salubritate	200,000	0	200,000	0	75,000	75,000	30,000	20,000	X	X	X
200105	Carburanti si lubrifianti	20,000	0	20,000	0	11,000	5,000	2,000	2,000	X	X	X
200106	Piese de schimb	55,000	0	55,000	0	31,000	9,000	8,000	7,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30,000	0	30,000	0	12,000	7,000	6,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,300,000	0	1,300,000	0	450,000	350,000	300,000	200,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	2,000	1,000	0	0	X	X	X
2002	Reparatii curente	95,000	0	95,000	0	35,000	30,000	20,000	10,000	X	X	X
2003	Hrana	270,000	0	270,000	0	130,000	90,000	30,000	20,000	X	X	X
200301	Hrana pentru oameni	270,000	0	270,000	0	130,000	90,000	30,000	20,000	X	X	X

2004	Medicamente si materiale sanitare	2,366,000	0	2,366,000	0	1,079,000	717,000	410,000	160,000	X	X	X
200401	Medicamente	1,182,000	0	1,182,000	0	500,000	350,000	232,000	100,000	X	X	X
200402	Materiale sanitare	510,000	0	510,000	0	290,000	120,000	80,000	20,000	X	X	X
200403	Reactivi	570,000	0	570,000	0	230,000	220,000	80,000	40,000	X	X	X
200404	Dezinfectanti	104,000	0	104,000	0	59,000	27,000	18,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	204,000	0	204,000	0	150,000	37,000	17,000	0	X	X	X
200501	Uniforme si echipament	124,000	0	124,000	0	109,000	10,000	5,000	0	X	X	X
200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	14,000	6,000	0	0	X	X	X
200530	Alte obiecte de inventar	60,000	0	60,000	0	27,000	21,000	12,000	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	18,000	0	18,000	0	7,000	5,000	5,000	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	3,000	2,000	1,000	0	X	X	X
2012	Consultanta si expertiza	90,000	0	90,000	0	35,000	41,000	9,000	5,000	X	X	X
2013	Pregatire profesionala	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
2014	Protectia muncii	20,000	0	20,000	0	8,000	5,000	5,000	2,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	230,000	0	230,000	0	85,000	50,000	50,000	45,000	242,190	254,380	264,270
5940	Sume aferente persoanelor cu handicap neincadrate	230,000	0	230,000	0	85,000	50,000	50,000	45,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
71	TITLUL XV ACTIVE NEFINANCIARE	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
7101	Active fixe	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	X	X	X
710102	Masini, echipamente si mijloace de transport	1,200,000	0	1,200,000	0	614,000	322,000	153,000	111,000	X	X	X
710130	Alte active fixe	49,000	0	49,000	0	49,000	0	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	30,439,000	0	30,439,000	0	9,143,000	7,929,000	6,932,000	6,435,000	32,052,300	33,665,540	34,974,430
66100601	Spitale generale	30,439,000	0	30,439,000	0	9,143,000	7,929,000	6,932,000	6,435,000	32,052,300	33,665,540	34,974,430
6610060105	Spital	30,128,000	0	30,128,000	0	8,954,000	7,839,000	6,900,000	6,435,000	31,724,810	33,321,580	34,617,090
6610060107	CPU	311,000	0	311,000	0	189,000	90,000	32,000	0	327,490	343,960	357,340
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	20	0	10
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	20	0	10
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	29,190,000	0	29,190,000		8,480,000	7,607,000	6,779,000	6,324,000	30,737,080	32,284,150	33,539,320
000210	I. VENITURI CURENTE	15,890,000	0	15,890,000		4,811,000	4,307,000	3,779,000	2,993,000	16,732,180	17,574,350	18,257,620
001210	C. VENITURI NEFISCALE	15,890,000	0	15,890,000		4,811,000	4,307,000	3,779,000	2,993,000	16,732,180	17,574,350	18,257,620
001410	C2. VANZARI DE BUNURI SI SERVICII	15,890,000	0	15,890,000		4,811,000	4,307,000	3,779,000	2,993,000	16,732,180	17,574,350	18,257,620
3310	Venituri din prestari de servicii si alte activitati	15,890,000	0	15,890,000		4,811,000	4,307,000	3,779,000	2,993,000	16,732,180	17,574,350	18,257,620
331008	Venituri din prestari de servicii	829,000	0	829,000		319,000	210,000	150,000	150,000	872,940	916,870	952,520
33100801	TAXA POARTA	829,000	0	829,000		319,000	210,000	150,000	150,000	872,940	916,870	952,520
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	9,394,000	0	9,394,000		2,742,000	2,397,000	2,178,000	2,077,000	9,891,890	10,389,770	10,793,720
33102101	VENITURI CJAS DRG	4,000,000	0	4,000,000		1,105,000	1,038,000	933,000	924,000	4,212,000	4,424,000	4,596,000

33102102	VENITURI CJAS CRONICI	350,000	0	350,000		90,000	80,000	90,000	90,000	368,550	387,100	402,150
33102103	VENITURI SP DE ZI	2,000,000	0	2,000,000		600,000	400,000	500,000	500,000	2,106,000	2,212,000	2,298,000
33102104	VENITURI CJAS AMBULATOR CLINICE	1,800,000	0	1,800,000		612,000	412,000	412,000	364,000	1,895,400	1,990,800	2,068,200
33102105	VENITURI CJAS RADIOLOGIE	200,000	0	200,000		57,000	39,000	43,000	61,000	210,600	221,200	229,800
33102106	VENITURI CJAS LABORATOR	380,000	0	380,000		137,000	80,000	81,000	82,000	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	23,000	0	23,000		6,000	6,000	6,000	5,000	24,220	25,440	26,430
33102109	VENITURI CJAS-ALOCATIE DE HRANA	425,000	0	425,000		132,000	131,000	112,000	50,000	447,530	470,050	488,330
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
33102111	VENITURI CJAS-VOUCHERE VACANTA-CTR.7/2023	210,000	0	210,000		0	210,000	0	0	221,130	232,260	241,290
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	5,667,000	0	5,667,000		1,750,000	1,700,000	1,451,000	766,000	5,967,350	6,267,710	6,511,380
33103001	CPU	4,716,000	0	4,716,000		1,400,000	1,450,000	1,250,000	616,000	4,965,950	5,215,900	5,418,680
33103002	REZIDENTI	950,000	0	950,000		350,000	250,000	200,000	150,000	1,000,350	1,050,700	1,091,550
33103003	PRG. DEFICIENTE DE AUZ - SCREENING	1,000	0	1,000		0	0	1,000	0	1,050	1,110	1,150
001610	III. OPERATIUNI FINANCIARE	1,300,000	0	1,300,000		669,000	300,000	0	331,000	1,368,900	1,437,800	1,493,700
4010	Încasari din rambursarea împrumuturilor acordate	1,300,000	0	1,300,000		669,000	300,000	0	331,000	1,368,900	1,437,800	1,493,700
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	1,300,000	0	1,300,000		669,000	300,000	0	331,000	1,368,900	1,437,800	1,493,700
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	1,300,000	0	1,300,000		669,000	300,000	0	331,000	1,368,900	1,437,800	1,493,700
001710	IV. SUBVENTII	12,000,000	0	12,000,000		3,000,000	3,000,000	3,000,000	3,000,000	12,636,000	13,272,000	13,788,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,000,000	0	12,000,000		3,000,000	3,000,000	3,000,000	3,000,000	12,636,000	13,272,000	13,788,000
4310	Subventii de la alte administratii	12,000,000	0	12,000,000		3,000,000	3,000,000	3,000,000	3,000,000	12,636,000	13,272,000	13,788,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	12,000,000	0	12,000,000		3,000,000	3,000,000	3,000,000	3,000,000	12,636,000	13,272,000	13,788,000
4910	TOTAL CHELTUIELI	29,190,000	0	29,190,000	0	8,480,000	7,607,000	6,779,000	6,324,000	30,737,100	32,284,150	33,539,330
01	CHELTUIELI CURENTE	29,190,000	0	29,190,000	0	8,480,000	7,607,000	6,779,000	6,324,000	30,737,100	32,284,150	33,539,330
10	TITLUL I CHELTUIELI DE PERSONAL	23,149,000	0	23,149,000	0	6,013,000	5,843,000	5,655,000	5,638,000	24,375,900	25,602,800	26,598,200
1001	Cheltuieli salariale in bani	22,315,000	0	22,315,000	0	5,653,000	5,612,000	5,524,000	5,526,000	IX	IX	IX
100101	Salarii de baza	14,800,000	0	14,800,000	0	3,700,000	3,700,000	3,700,000	3,700,000	IX	IX	IX
100105	Sporuri pentru conditii de munca	3,100,000	0	3,100,000	0	775,000	775,000	775,000	775,000	IX	IX	IX
100106	Alte sporuri	1,700,000	0	1,700,000	0	425,000	425,000	425,000	425,000	IX	IX	IX
100111	Fond aferent platii cu ora	1,880,000	0	1,880,000	0	500,000	460,000	460,000	460,000	IX	IX	IX
100112	Indemnizatii platite unor persoane din afara unitatii	5,000	0	5,000	0	3,000	2,000	0	0	IX	IX	IX
100117	Indemnizatii de hrana	660,000	0	660,000	0	200,000	200,000	136,000	124,000	IX	IX	IX
100130	Alte drepturi salariale in bani	170,000	0	170,000	0	50,000	50,000	28,000	42,000	IX	IX	IX
1002	Cheltuieli salariale in natura	290,000	0	290,000	0	178,000	82,000	30,000	0	IX	IX	IX
100206	Vouchere de vacanta	290,000	0	290,000	0	178,000	82,000	30,000	0	IX	IX	IX
1003	Contributii	544,000	0	544,000	0	182,000	149,000	101,000	112,000	IX	IX	IX
100301	Contributii de asigurari sociale de stat	58,000	0	58,000	0	27,000	12,000	8,000	11,000	IX	IX	IX
100307	Contributia asiguratorie pentru munca	486,000	0	486,000	0	155,000	137,000	93,000	101,000	IX	IX	IX
20	TITLUL II BUNURI SI SERVICII	5,811,000	0	5,811,000	0	2,382,000	1,714,000	1,074,000	641,000	6,119,010	6,426,970	6,676,860
2001	Bunuri si servicii	2,709,000	0	2,709,000	0	924,000	776,000	566,000	443,000	IX	IX	IX
200101	Furnituri de birou	75,000	0	75,000	0	32,000	26,000	14,000	3,000	IX	IX	IX
200102	Materiale pentru curatenie	30,000	0	30,000	0	11,000	7,000	6,000	6,000	IX	IX	IX
200103	Încalzit, iluminat si forta motrica	996,000	0	996,000	0	300,000	296,000	200,000	200,000	IX	IX	IX

200104	Apa, canal si salubritate	200,000	0	200,000	0	75,000	75,000	30,000	20,000	X	X	X
200105	Carburanti si lubrifianti	20,000	0	20,000	0	11,000	5,000	2,000	2,000	X	X	X
200106	Piese de schimb	55,000	0	55,000	0	31,000	9,000	8,000	7,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30,000	0	30,000	0	12,000	7,000	6,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,300,000	0	1,300,000	0	450,000	350,000	300,000	200,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000	0	3,000	0	2,000	1,000	0	0	X	X	X
2002	Reparatii curente	95,000	0	95,000	0	35,000	30,000	20,000	10,000	X	X	X
2003	Hrana	270,000	0	270,000	0	130,000	90,000	30,000	20,000	X	X	X
200301	Hrana pentru oameni	270,000	0	270,000	0	130,000	90,000	30,000	20,000	X	X	X
2004	Medicamente si materiale sanitare	2,366,000	0	2,366,000	0	1,079,000	717,000	410,000	160,000	X	X	X
200401	Medicamente	1,182,000	0	1,182,000	0	500,000	350,000	232,000	100,000	X	X	X
200402	Materiale sanitare	510,000	0	510,000	0	290,000	120,000	80,000	20,000	X	X	X
200403	Reactivi	570,000	0	570,000	0	230,000	220,000	80,000	40,000	X	X	X
200404	Dezinfectanti	104,000	0	104,000	0	59,000	27,000	18,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	204,000	0	204,000	0	150,000	37,000	17,000	0	X	X	X
200501	Uniforme si echipament	124,000	0	124,000	0	109,000	10,000	5,000	0	X	X	X
200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	14,000	6,000	0	0	X	X	X
200530	Alte obiecte de inventar	60,000	0	60,000	0	27,000	21,000	12,000	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	18,000	0	18,000	0	7,000	5,000	5,000	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	3,000	2,000	1,000	0	X	X	X
2012	Consultanta si expertiza	90,000	0	90,000	0	35,000	41,000	9,000	5,000	X	X	X
2013	Pregatire profesionala	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
2014	Protectia muncii	20,000	0	20,000	0	8,000	5,000	5,000	2,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	230,000	0	230,000	0	85,000	50,000	50,000	45,000	242,190	254,380	264,270
5940	Sume aferente persoanelor cu handicap neincadrate	230,000	0	230,000	0	85,000	50,000	50,000	45,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	29,190,000	0	29,190,000	0	8,480,000	7,607,000	6,779,000	6,324,000	30,737,100	32,284,150	33,539,330
6610	Sanatate	29,190,000	0	29,190,000	0	8,480,000	7,607,000	6,779,000	6,324,000	30,737,100	32,284,150	33,539,330
01	CHELTUIELI CURENTE	29,190,000	0	29,190,000	0	8,480,000	7,607,000	6,779,000	6,324,000	30,737,100	32,284,150	33,539,330
10	TITLUL I CHELTUIELI DE PERSONAL	23,149,000	0	23,149,000	0	6,013,000	5,843,000	5,655,000	5,638,000	24,375,900	25,602,800	26,598,200
1001	Cheltuieli salariale in bani	22,315,000	0	22,315,000	0	5,653,000	5,612,000	5,524,000	5,526,000	X	X	X
100101	Salarii de baza	14,800,000	0	14,800,000	0	3,700,000	3,700,000	3,700,000	3,700,000	X	X	X
100105	Sporuri pentru conditii de munca	3,100,000	0	3,100,000	0	775,000	775,000	775,000	775,000	X	X	X
100106	Alte sporuri	1,700,000	0	1,700,000	0	425,000	425,000	425,000	425,000	X	X	X
100111	Fond aferent platii cu ora	1,880,000	0	1,880,000	0	500,000	460,000	460,000	460,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	5,000	0	5,000	0	3,000	2,000	0	0	X	X	X
100117	Indemnizatii de hrana	660,000	0	660,000	0	200,000	200,000	136,000	124,000	X	X	X
100130	Alte drepturi salariale in bani	170,000	0	170,000	0	50,000	50,000	28,000	42,000	X	X	X
1002	Cheltuieli salariale in natura	290,000	0	290,000	0	178,000	82,000	30,000	0	X	X	X
100206	Vouchere de vacanta	290,000	0	290,000	0	178,000	82,000	30,000	0	X	X	X
1003	Contributii	544,000	0	544,000	0	182,000	149,000	101,000	112,000	X	X	X
100301	Contributii de asigurari sociale de stat	58,000	0	58,000	0	27,000	12,000	8,000	11,000	X	X	X
100307	Contributia asiguratorie pentru munca	486,000	0	486,000	0	155,000	137,000	93,000	101,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,811,000	0	5,811,000	0	2,382,000	1,714,000	1,074,000	641,000	6,119,010	6,426,970	6,676,860
2001	Bunuri si servicii	2,709,000	0	2,709,000	0	924,000	776,000	566,000	443,000	X	X	X
200101	Furnituri de birou	75,000	0	75,000	0	32,000	26,000	14,000	3,000	X	X	X

200102	Materiale pentru curatenie	30,000	0	30,000	0	11,000	7,000	6,000	6,000	X	X	X
200103	Încalzit, iluminat si forta motrica	996,000	0	996,000	0	300,000	296,000	200,000	200,000	X	X	X
200104	Apa, canal si salubritate	200,000	0	200,000	0	75,000	75,000	30,000	20,000	X	X	X
200105	Carburanti si lubrifianti	20,000	0	20,000	0	11,000	5,000	2,000	2,000	X	X	X
200106	Piese de schimb	55,000	0	55,000	0	31,000	9,000	8,000	7,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30,000	0	30,000	0	12,000	7,000	6,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,300,000	0	1,300,000	0	450,000	350,000	300,000	200,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	2,000	1,000	0	0	X	X	X
2002	Reparatii curente	95,000	0	95,000	0	35,000	30,000	20,000	10,000	X	X	X
2003	Hrana	270,000	0	270,000	0	130,000	90,000	30,000	20,000	X	X	X
200301	Hrana pentru oameni	270,000	0	270,000	0	130,000	90,000	30,000	20,000	X	X	X
2004	Medicamente si materiale sanitare	2,366,000	0	2,366,000	0	1,079,000	717,000	410,000	160,000	X	X	X
200401	Medicamente	1,182,000	0	1,182,000	0	500,000	350,000	232,000	100,000	X	X	X
200402	Materiale sanitare	510,000	0	510,000	0	290,000	120,000	80,000	20,000	X	X	X
200403	Reactivi	570,000	0	570,000	0	230,000	220,000	80,000	40,000	X	X	X
200404	Dezinfectanti	104,000	0	104,000	0	59,000	27,000	18,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	204,000	0	204,000	0	150,000	37,000	17,000	0	X	X	X
200501	Uniforme si echipament	124,000	0	124,000	0	109,000	10,000	5,000	0	X	X	X
200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	14,000	6,000	0	0	X	X	X
200530	Alte obiecte de inventar	60,000	0	60,000	0	27,000	21,000	12,000	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	18,000	0	18,000	0	7,000	5,000	5,000	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	3,000	2,000	1,000	0	X	X	X
2012	Consultanta si expertiza	90,000	0	90,000	0	35,000	41,000	9,000	5,000	X	X	X
2013	Pregatire profesionala	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
2014	Protectia muncii	20,000	0	20,000	0	8,000	5,000	5,000	2,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	230,000	0	230,000	0	85,000	50,000	50,000	45,000	242,190	254,380	264,270
5940	Sume aferente persoanelor cu handicap neincadrate	230,000	0	230,000	0	85,000	50,000	50,000	45,000	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	29,190,000	0	29,190,000	0	8,480,000	7,607,000	6,779,000	6,324,000	30,737,100	32,284,150	33,539,330
66100601	Spitale generale	29,190,000	0	29,190,000	0	8,480,000	7,607,000	6,779,000	6,324,000	30,737,100	32,284,150	33,539,330
6610060105	Spital	28,879,000	0	28,879,000	0	8,291,000	7,517,000	6,747,000	6,324,000	30,409,610	31,940,190	33,181,990
6610060107	CPU	311,000	0	311,000	0	189,000	90,000	32,000	0	327,490	343,960	357,340
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	1,249,000	0	1,249,000		663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
4010	Încasari din rambursarea împrumuturilor acordate	1,249,000	0	1,249,000		663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	1,249,000	0	1,249,000		663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	1,249,000	0	1,249,000		663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100

4910	TOTAL CHELTUIELI	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
70	CHELTUIELI DE CAPITAL	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
71	TITLUL XV ACTIVE NEFINANCIARE	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
7101	Active fixe	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	\X	\X	\X
710102	Masini, echipamente si mijloace de transport	1,200,000	0	1,200,000	0	614,000	322,000	153,000	111,000	\X	\X	\X
710130	Alte active fixe	49,000	0	49,000	0	49,000	0	0	0	\X	\X	\X
6310	Partea a III-a Cheltuieli Social - Culturale	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
6610	Sanatate	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
70	CHELTUIELI DE CAPITAL	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
71	TITLUL XV ACTIVE NEFINANCIARE	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
7101	Active fixe	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	\X	\X	\X
710102	Masini, echipamente si mijloace de transport	1,200,000	0	1,200,000	0	614,000	322,000	153,000	111,000	\X	\X	\X
710130	Alte active fixe	49,000	0	49,000	0	49,000	0	0	0	\X	\X	\X
661006	Servicii medicale in unitati sanitare cu paturi	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
66100601	Spitale generale	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
6610060105	Spital	1,249,000	0	1,249,000	0	663,000	322,000	153,000	111,000	1,315,200	1,381,390	1,435,100
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