Judetul: Arges
Unitatea administrativ-teritoriala: Municipiul Curtea de Arges
Institutia publica: 20.SPITALUL MUNICIPAL

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025

Formular

FINAL 2025

Aprobat ,

11/01

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	61,351.50	163.50	61,515.00		20,555.30	19,368.95	11,951.55	9,639.20
499010	VENITURI PROPRII	29,574.00	163.50	29,737.50		10,391.20	10,632.15	6,352.35	2,361.80
000210	I. VENITURI CURENTE	29,595.50	163.50	29,759.00		10,411.20	10,632.15	6,352.35	2,363.30
001210	C. VENITURI NEFISCALE	29,595.50	163.50	29,759.00		10,411.20	10,632.15	6,352.35	2,363.30
001310	C1. VENITURI DIN PROPRIETATE	0.00	4.50	4.50		0.00	0.00	0.00	4.50
3010	Venituri din proprietate	0.00	4.50	4.50		0.00	0.00	0.00	4.50
301005	Venituri din concesiuni si inchirieri	0.00	4.50	4.50		0.00	0.00	0.00	4.50
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	4.50	4.50		0.00	0.00	0.00	4.50
001410	C2. VANZARI DE BUNURI SI SERVICII	29,595.50	159.00	29,754.50		10,411.20	10,632.15	6,352.35	2,358.80
3310	Venituri din prestari de servicii si alte activitati	29,574.00	159.00	29,733.00		10,391.20	10,632.15	6,352.35	2,357.30
331008	Venituri din prestari de servicii	685.00	100.00	785.00		274.00	239.75	102.75	168.50
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	28,067.00	0.00	28,067.00		9,788.00	10,145.50	6,086.00	2,047.50
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume	822.00	59.00	881.00		329.20	246.90	163.60	141.30
3710	Transferuri voluntare, altele decat subventiile	21.50	0.00	21.50		20.00	0.00	0.00	1.50
371001	Donatii si sponsorizari	21.50	0.00	21.50		20.00	0.00	0.00	1.50
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	-16.00	0.00	-16.00		0.00	0.00	0.00	-16.00
371004	Varsaminte din sectiunea de functionare	16.00	0.00	16.00		0.00	0.00	0.00	16.00
001710	IV. SUBVENTII	31,756.00	0.00	31,756.00		10,144.10	8,736.80	5,599.20	7,275.90
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	31,756.00	0.00	31,756.00		10,144.10	8,736.80	5,599.20	7,275.90
4310	Subventii de la alte administratii	31,756.00	0.00	31,756.00		10,144.10	8,736.80	5,599.20	7,275.90
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din	500.00	0.00	500.00		300.00	100.00	100.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate	31,256.00	0.00	31,256.00		9,844.10	8,636.80	5,499.20	7,275.90
4910	TOTAL CHELTUIELI	63,346.57	163.50	63,510.07	0.00	22,550.37	19,368.95	11,951.55	9,639.20
01	CHELTUIELI CURENTE	63,622.57	163.50	63,786.07	0.00	22,518.37	19,368.95	12,036.55	9,862.20

10	TITLUL I CHELTUIELI DE PERSONAL	47,462.00	-529.00	46,933.00	0.00	18,785.95	14,772.30	8,522.20	4,852.55
1001	Cheltuieli salariale in bani	46,081.00	-497.00	45,584.00	0.00	18,212.80	14,345.60	8,304.40	4,721.20
100101	Salarii de baza	34,407.00	-427.00	33,980.00	0.00	13,438.20	10,864.40	6,109.60	3,567.80
100105	Sporuri pentru conditii de munca	2,955.00	0.00	2,955.00	0.00	1,354.00	903.00	397.00	301.00
100106	Alte sporuri	6,270.00	-70.00	6,200.00	0.00	2,512.00	1,884.00	1,360.00	444.00
100111	Fond aferent platii cu ora	799.00	0.00	799.00	0.00	327.60	245.70	143.80	81.90
100112	Indemnizatii platite unor persoane din afara unitatii	18.00	0.00	18.00	0.00	7.20	5.40	3.60	1.80
100117	Indemnizatii de hrana	1,127.00	0.00	1,127.00	0.00	453.80	353.10	185.40	134.70
100130	Alte drepturi salariale in bani	505.00	0.00	505.00	0.00	120.00	90.00	105.00	190.00
1002	Cheltuieli salariale in natura	292.00	-32.00	260.00	0.00	192.00	100.00	0.00	-32.00
100206	Vouchere de vacanta	292.00	-32.00	260.00	0.00	192.00	100.00	0.00	-32.00
1003	Contributii	1,089.00	0.00	1,089.00	0.00	381.15	326.70	217.80	163.35
100301	Contributii de asigurari sociale de stat	44.00	0.00	44.00	0.00	15.40	13.20	8.80	6.60
100307	Contributia asiguratorie pentru munca	1,045.00	0.00	1,045.00	0.00	365.75	313.50	209.00	156.75
20	TITLUL II BUNURI SI SERVICII	15,845.57	692.50	16,538.07	0.00	3,642.42	4,529.15	3,469.35	4,897.15
2001	Bunuri si servicii	6,543.57	24.50	6,568.07	0.00	1,754.42	1,646.15	1,579.35	1,588.15
200101	Furnituri de birou	30.00	0.00	30.00	0.00	11.65	9.00	5.55	3.80
200102	Materiale pentru curatenie	267.00	0.00	267.00	0.00	100.00	70.00	27.00	70.00
200103	Încalzit, Iluminat si forta motrica	1,420.00	0.00	1,420.00	0.00	493.00	464.70	237.30	225.00
200104	Apa, canal si salubritate	355.00	0.00	355.00	0.00	140.00	75.00	45.00	95.00
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	20.00	0.00	6.00	1.00	12.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	95.00	0.00	95.00	0.00	30.00	22.50	15.00	27.50
200109	Materiale si prestari de servicii cu caracter functional	4,356.57	24.50	4,381.07	0.00	973.77	1,003.95	1,237.50	1,165.85
2002	Reparatii curente	250.00	20.00	270.00	0.00	50.00	200.00	0.00	20.00
2003	Hrana	840.00	20.00	860.00	0.00	281.00	210.00	140.00	229.00
200301	Hrana pentru oameni	840.00	20.00	860.00	0.00	281.00	210.00	140.00	229.00
2004	Medicamente si materiale sanitare	8,023.00	610.00	8,633.00	0.00	1,460.00	2,401.00	1,730.00	3,042.00
200401	Medicamente	4,824.00	490.00	5,314.00	0.00	770.00	1,730.00	945.00	1,869.00
200402	Materiale sanitare	1,551.00	0.00	1,551.00	0.00	350.00	301.00	350.00	550.00
200403	Reactivi	1,440.00	80.00	1,520.00	0.00	300.00	300.00	420.00	500.00
200404	Dezinfectanti	208.00	40.00	248.00	0.00	40.00	70.00	15.00	123.00
2005	Bunuri de natura obiectelor de inventar	130.00	0.00	130.00	0.00	40.00	70.00	20.00	0.00
200530	Alte obiecte de inventar	130.00	0.00	130.00	0.00	40.00	70.00	20.00	0.00
2009	Materiale de laborator	35.00	0.00	35.00	0.00	33.00	2.00	0.00	0.00
2013	Pregatire profesionala	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	18.00	18.00	0.00	0.00	0.00	0.00	18.00
203003	Prime de asigurare non-viata	0.00	18.00	18.00	0.00	0.00	0.00	0.00	18.00
59	TITLUL XI ALTE CHELTUIELI	315.00	0.00	315.00	0.00	90.00	67.50	45.00	112.50
5940	Sume aferente persoanelor cu handicap neincadrate	315.00	0.00	315.00	0.00	90.00	67.50	45.00	112.50
70	CHELTUIELI DE CAPITAL	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
71	TITLUL XV ACTIVE NEFINANCIARE	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
7101	Active fixe	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
710102	Masini, echipamente si mijloace de transport	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00

84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
6310	Partea a III-a Cheltuieli Social - Culturale	63,346.57	163.50	63,510.07	0.00	22,550.37	19,368.95	11,951.55	9,639.20
6610	Sanatate	63,346.57	163.50	63,510.07	0.00	22,550.37	19,368.95	11,951.55	9,639.20
01	CHELTUIELI CURENTE	63,622.57	163.50	63,786.07	0.00	22,518.37	19,368.95	12,036.55	9,862.20
10	TITLUL I CHELTUIELI DE PERSONAL	47,462.00	-529.00	46,933.00	0.00	18,785.95	14,772.30	8,522.20	4,852.55
1001	Cheltuieli salariale in bani	46,081.00	-497.00	45,584.00	0.00	18,212.80	14,345.60	8,304.40	4,721.20
100101	Salarii de baza	34,407.00	-427.00	33,980.00	0.00	13,438.20	10,864.40	6,109.60	3,567.80
100105	Sporuri pentru conditii de munca	2,955.00	0.00	2,955.00	0.00	1,354.00	903.00	397.00	301.00
100106	Alte sporuri	6,270.00	-70.00	6,200.00	0.00	2,512.00	1,884.00	1,360.00	444.00
100111	Fond aferent platii cu ora	799.00	0.00	799.00	0.00	327.60	245.70	143.80	81.90
100112	Indemnizatii platite unor persoane din afara unitatii	18.00	0.00	18.00	0.00	7.20	5.40	3.60	1.80
100117	Indemnizatii de hrana	1,127.00	0.00	1,127.00	0.00	453.80	353.10	185.40	134.70
100130	Alte drepturi salariale in bani	505.00	0.00	505.00	0.00	120.00	90.00	105.00	190.00
1002	Cheltuieli salariale in natura	292.00	-32.00	260.00	0.00	192.00	100.00	0.00	-32.00
100206	Vouchere de vacanta	292.00	-32.00	260.00	0.00	192.00	100.00	0.00	-32.00
1003	Contributii	1,089.00	0.00	1,089.00	0.00	381.15	326.70	217.80	163.35
100301	Contributii de asigurari sociale de stat	44.00	0.00	44.00	0.00	15.40	13.20	8.80	6.60
100307	Contributia asiguratorie pentru munca	1,045.00	0.00	1,045.00	0.00	365.75	313.50	209.00	156.75
20	TITLUL II BUNURI SI SERVICII	15,845.57	692.50	16,538.07	0.00	3,642.42	4,529.15	3,469.35	4,897.15
2001	Bunuri si servicii	6,543.57	24.50	6,568.07	0.00	1,754.42	1,646.15	1,579.35	1,588.15
200101	Furnituri de birou	30.00	0.00	30.00	0.00	11.65	9.00	5.55	3.80
200102	Materiale pentru curatenie	267.00	0.00	267.00	0.00	100.00	70.00	27.00	70.00
200103	Încalzit, Iluminat si forta motrica	1,420.00	0.00	1,420.00	0.00	493.00	464.70	237.30	225.00
200104	Apa, canal si salubritate	355.00	0.00	355.00	0.00	140.00	75.00	45.00	95.00
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	20.00	0.00	6.00	1.00	12.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	95.00	0.00	95.00	0.00	30.00	22.50	15.00	27.50
200109	Materiale si prestari de servicii cu caracter functional	4,356.57	24.50	4,381.07	0.00	973.77	1,003.95	1,237.50	1,165.85
2002	Reparatii curente	250.00	20.00	270.00	0.00	50.00	200.00	0.00	20.00
2003	Hrana	840.00	20.00	860.00	0.00	281.00	210.00	140.00	229.00
200301	Hrana pentru oameni	840.00	20.00	860.00	0.00	281.00	210.00	140.00	229.00
2004	Medicamente si materiale sanitare	8,023.00	610.00	8,633.00	0.00	1,460.00	2,401.00	1,730.00	3,042.00
200401	Medicamente	4,824.00	490.00	5,314.00	0.00	770.00	1,730.00	945.00	1,869.00
200402	Materiale sanitare	1,551.00	0.00	1,551.00	0.00	350.00	301.00	350.00	550.00
200403	Reactivi	1,440.00	80.00	1,520.00	0.00	300.00	300.00	420.00	500.00
200404	Dezinfectanti	208.00	40.00	248.00	0.00	40.00	70.00	15.00	123.00
2005	Bunuri de natura obiectelor de inventar	130.00	0.00	130.00	0.00	40.00	70.00	20.00	0.00
200530	Alte obiecte de inventar	130.00	0.00	130.00	0.00	40.00	70.00	20.00	0.00
2009	Materiale de laborator	35.00	0.00	35.00	0.00	33.00	2.00	0.00	0.00
2013	Pregatire profesionala	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	18.00	18.00	0.00	0.00	0.00	0.00	18.00

203003	Prime de asigurare non-viata	0.00	18.00	18.00	0.00	0.00	0.00	0.00	18.00
59	TITLUL XI ALTE CHELTUIELI	315.00	0.00	315.00	0.00	90.00	67.50	45.00	112.50
5940	Sume aferente persoanelor cu handicap neincadrate	315.00	0.00	315.00	0.00	90.00	67.50	45.00	112.50
70	CHELTUIELI DE CAPITAL	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
71	TITLUL XV ACTIVE NEFINANCIARE	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
7101	Active fixe	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
710102	Masini, echipamente si mijloace de transport	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
661006	Servicii medicale in unitati sanitare cu paturi	63,346.57	163.50	63,510.07	0.00	22,550.37	19,368.95	11,951.55	9,639.20
66100601	Spitale generale	63,346.57	163.50	63,510.07	0.00	22,550.37	19,368.95	11,951.55	9,639.20
9610	Rezerve, Excedent/Deficit	-1,995.07	0.00	-1,995.07	0.00	-1,995.07	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	1,995.07	0.00	1,995.07	0.00	1,995.07	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	1,963.07	0.00	1,963.07	0.00	1,963.07	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	61,335.50	163.50	61,499.00		20,555.30	19,368.95	11,951.55	9,623.20
499010	VENITURI PROPRII	29,574.00	163.50	29,737.50		10,391.20	10,632.15	6,352.35	2,361.80
000210	I. VENITURI CURENTE	29,579.50	163.50	29,743.00		10,411.20	10,632.15	6,352.35	2,347.30
001210	C. VENITURI NEFISCALE	29,579.50	163.50	29,743.00		10,411.20	10,632.15	6,352.35	2,347.30
001310	C1. VENITURI DIN PROPRIETATE	0.00	4.50	4.50		0.00	0.00	0.00	4.50
3010	Venituri din proprietate	0.00	4.50	4.50		0.00	0.00	0.00	4.50
301005	Venituri din concesiuni si inchirieri	0.00	4.50	4.50		0.00	0.00	0.00	4.50
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	4.50	4.50		0.00	0.00	0.00	4.50
001410	C2. VANZARI DE BUNURI SI SERVICII	29,579.50	159.00	29,738.50		10,411.20	10,632.15	6,352.35	2,342.80
3310	Venituri din prestari de servicii si alte activitati	29,574.00	159.00	29,733.00		10,391.20	10,632.15	6,352.35	2,357.30
331008	Venituri din prestari de servicii	685.00	100.00	785.00		274.00	239.75	102.75	168.50
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	28,067.00	0.00	28,067.00		9,788.00	10,145.50	6,086.00	2,047.50
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume	822.00	59.00	881.00		329.20	246.90	163.60	141.30
3710	Transferuri voluntare, altele decat subventiile	5.50	0.00	5.50		20.00	0.00	0.00	-14.50
371001	Donatii si sponsorizari	21.50	0.00	21.50		20.00	0.00	0.00	1.50
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	-16.00	0.00	-16.00		0.00	0.00	0.00	-16.00
001710	IV. SUBVENTII	31,756.00	0.00	31,756.00		10,144.10	8,736.80	5,599.20	7,275.90
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	31,756.00	0.00	31,756.00		10,144.10	8,736.80	5,599.20	7,275.90
4310	Subventii de la alte administratii	31,756.00	0.00	31,756.00		10,144.10	8,736.80	5,599.20	7,275.90
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din	500.00	0.00	500.00		300.00	100.00	100.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate	31,256.00	0.00	31,256.00		9,844.10	8,636.80	5,499.20	7,275.90
4910	TOTAL CHELTUIELI	63,298.57	163.50	63,462.07	0.00	22,518.37	19,368.95	11,951.55	9,623.20
01	CHELTUIELI CURENTE	63,622.57	163.50	63,786.07	0.00	22,518.37	19,368.95	12,036.55	9,862.20

10	TITLUL I CHELTUIELI DE PERSONAL	47,462.00	-529.00	46,933.00	0.00	18,785.95	14,772.30	8,522.20	4,852.55
1001	Cheltuieli salariale in bani	46,081.00	-497.00	45,584.00	0.00	18,212.80	14,345.60	8,304.40	4,721.20
100101	Salarii de baza	34,407.00	-427.00	33,980.00	0.00	13,438.20	10,864.40	6,109.60	3,567.80
100105	Sporuri pentru conditii de munca	2,955.00	0.00	2,955.00	0.00	1,354.00	903.00	397.00	301.00
100106	Alte sporuri	6,270.00	-70.00	6,200.00	0.00	2,512.00	1,884.00	1,360.00	444.00
100111	Fond aferent platii cu ora	799.00	0.00	799.00	0.00	327.60	245.70	143.80	81.90
100112	Indemnizatii platite unor persoane din afara unitatii	18.00	0.00	18.00	0.00	7.20	5.40	3.60	1.80
100117	Indemnizatii de hrana	1,127.00	0.00	1,127.00	0.00	453.80	353.10	185.40	134.70
100130	Alte drepturi salariale in bani	505.00	0.00	505.00	0.00	120.00	90.00	105.00	190.00
1002	Cheltuieli salariale in natura	292.00	-32.00	260.00	0.00	192.00	100.00	0.00	-32.00
100206	Vouchere de vacanta	292.00	-32.00	260.00	0.00	192.00	100.00	0.00	-32.00
1003	Contributii	1,089.00	0.00	1,089.00	0.00	381.15	326.70	217.80	163.35
100301	Contributii de asigurari sociale de stat	44.00	0.00	44.00	0.00	15.40	13.20	8.80	6.60
100307	Contributia asiguratorie pentru munca	1,045.00	0.00	1,045.00	0.00	365.75	313.50	209.00	156.75
20	TITLUL II BUNURI SI SERVICII	15,845.57	692.50	16,538.07	0.00	3,642.42	4,529.15	3,469.35	4,897.15
2001	Bunuri si servicii	6,543.57	24.50	6,568.07	0.00	1,754.42	1,646.15	1,579.35	1,588.15
200101	Furnituri de birou	30.00	0.00	30.00	0.00	11.65	9.00	5.55	3.80
200102	Materiale pentru curatenie	267.00	0.00	267.00	0.00	100.00	70.00	27.00	70.00
200103	Încalzit, Iluminat si forta motrica	1,420.00	0.00	1,420.00	0.00	493.00	464.70	237.30	225.00
200104	Apa, canal si salubritate	355.00	0.00	355.00	0.00	140.00	75.00	45.00	95.00
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	20.00	0.00	6.00	1.00	12.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	95.00	0.00	95.00	0.00	30.00	22.50	15.00	27.50
200109	Materiale si prestari de servicii cu caracter functional	4,356.57	24.50	4,381.07	0.00	973.77	1,003.95	1,237.50	1,165.85
2002	Reparatii curente	250.00	20.00	270.00	0.00	50.00	200.00	0.00	20.00
2003	Hrana	840.00	20.00	860.00	0.00	281.00	210.00	140.00	229.00
200301	Hrana pentru oameni	840.00	20.00	860.00	0.00	281.00	210.00	140.00	229.00
2004	Medicamente si materiale sanitare	8,023.00	610.00	8,633.00	0.00	1,460.00	2,401.00	1,730.00	3,042.00
200401	Medicamente	4,824.00	490.00	5,314.00	0.00	770.00	1,730.00	945.00	1,869.00
200402	Materiale sanitare	1,551.00	0.00	1,551.00	0.00	350.00	301.00	350.00	550.00
200403	Reactivi	1,440.00	80.00	1,520.00	0.00	300.00	300.00	420.00	500.00
200404	Dezinfectanti	208.00	40.00	248.00	0.00	40.00	70.00	15.00	123.00
2005	Bunuri de natura obiectelor de inventar	130.00	0.00	130.00	0.00	40.00	70.00	20.00	0.00
200530	Alte obiecte de inventar	130.00	0.00	130.00	0.00	40.00	70.00	20.00	0.00
2009	Materiale de laborator	35.00	0.00	35.00	0.00	33.00	2.00	0.00	0.00
2013	Pregatire profesionala	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	18.00	18.00	0.00	0.00	0.00	0.00	18.00
203003	Prime de asigurare non-viata	0.00	18.00	18.00	0.00	0.00	0.00	0.00	18.00
59	TITLUL XI ALTE CHELTUIELI	315.00	0.00	315.00	0.00	90.00	67.50	45.00	112.50
5940	Sume aferente persoanelor cu handicap neincadrate	315.00	0.00	315.00	0.00	90.00	67.50	45.00	112.50
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00

6310	Partea a III-a Cheltuieli Social - Culturale	63,298.57	163.50	63,462.07	0.00	22,518.37	19,368.95	11,951.55	9,623.20
6610	Sanatate	63,298.57	163.50	63,462.07	0.00	22,518.37	19,368.95	11,951.55	9,623.20
01	CHELTUIELI CURENTE	63,622.57	163.50	63,786.07	0.00	22,518.37	19,368.95	12,036.55	9,862.20
10	TITLUL I CHELTUIELI DE PERSONAL	47,462.00	-529.00	46,933.00	0.00	18,785.95	14,772.30	8,522.20	4,852.55
1001	Cheltuieli salariale in bani	46,081.00	-497.00	45,584.00	0.00	18,212.80	14,345.60	8,304.40	4,721.20
100101	Salarii de baza	34,407.00	-427.00	33,980.00	0.00	13,438.20	10,864.40	6,109.60	3,567.80
100105	Sporuri pentru conditii de munca	2,955.00	0.00	2,955.00	0.00	1,354.00	903.00	397.00	301.00
100106	Alte sporuri	6,270.00	-70.00	6,200.00	0.00	2,512.00	1,884.00	1,360.00	444.00
100111	Fond aferent platii cu ora	799.00	0.00	799.00	0.00	327.60	245.70	143.80	81.90
100112	Indemnizatii platite unor persoane din afara unitatii	18.00	0.00	18.00	0.00	7.20	5.40	3.60	1.80
100117	Indemnizatii de hrana	1,127.00	0.00	1,127.00	0.00	453.80	353.10	185.40	134.70
100130	Alte drepturi salariale in bani	505.00	0.00	505.00	0.00	120.00	90.00	105.00	190.00
1002	Cheltuieli salariale in natura	292.00	-32.00	260.00	0.00	192.00	100.00	0.00	-32.00
100206	Vouchere de vacanta	292.00	-32.00	260.00	0.00	192.00	100.00	0.00	-32.00
1003	Contributii	1,089.00	0.00	1,089.00	0.00	381.15	326.70	217.80	163.35
100301	Contributii de asigurari sociale de stat	44.00	0.00	44.00	0.00	15.40	13.20	8.80	6.60
100307	Contributia asiguratorie pentru munca	1,045.00	0.00	1,045.00	0.00	365.75	313.50	209.00	156.75
20	TITLUL II BUNURI SI SERVICII	15,845.57	692.50	16,538.07	0.00	3,642.42	4,529.15	3,469.35	4,897.15
2001	Bunuri si servicii	6,543.57	24.50	6,568.07	0.00	1,754.42	1,646.15	1,579.35	1,588.15
200101	Furnituri de birou	30.00	0.00	30.00	0.00	11.65	9.00	5.55	3.80
200102	Materiale pentru curatenie	267.00	0.00	267.00	0.00	100.00	70.00	27.00	70.00
200103	Încalzit, Iluminat si forta motrica	1,420.00	0.00	1,420.00	0.00	493.00	464.70	237.30	225.00
200104	Apa, canal si salubritate	355.00	0.00	355.00	0.00	140.00	75.00	45.00	95.00
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	20.00	0.00	6.00	1.00	12.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	95.00	0.00	95.00	0.00	30.00	22.50	15.00	27.50
200109	Materiale si prestari de servicii cu caracter functional	4,356.57	24.50	4,381.07	0.00	973.77	1,003.95	1,237.50	1,165.85
2002	Reparatii curente	250.00	20.00	270.00	0.00	50.00	200.00	0.00	20.00
2003	Hrana	840.00	20.00	860.00	0.00	281.00	210.00	140.00	229.00
200301	Hrana pentru oameni	840.00	20.00	860.00	0.00	281.00	210.00	140.00	229.00
2004	Medicamente si materiale sanitare	8,023.00	610.00	8,633.00	0.00	1,460.00	2,401.00	1,730.00	3,042.00
200401	Medicamente	4,824.00	490.00	5,314.00	0.00	770.00	1,730.00	945.00	1,869.00
200402	Materiale sanitare	1,551.00	0.00	1,551.00	0.00	350.00	301.00	350.00	550.00
200403	Reactivi	1,440.00	80.00	1,520.00	0.00	300.00	300.00	420.00	500.00
200404	Dezinfectanti	208.00	40.00	248.00	0.00	40.00	70.00	15.00	123.00
2005	Bunuri de natura obiectelor de inventar	130.00	0.00	130.00	0.00	40.00	70.00	20.00	0.00
200530	Alte obiecte de inventar	130.00	0.00	130.00	0.00	40.00	70.00	20.00	0.00
2009	Materiale de laborator	35.00	0.00	35.00	0.00	33.00	2.00	0.00	0.00
2013	Pregatire profesionala	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	18.00	18.00	0.00	0.00	0.00	0.00	18.00
203003	Prime de asigurare non-viata	0.00	18.00	18.00	0.00	0.00	0.00	0.00	18.00
59	TITLUL XI ALTE CHELTUIELI	315.00	0.00	315.00	0.00	90.00	67.50	45.00	112.50
5940	Sume aferente persoanelor cu handicap neincadrate	315.00	0.00	315.00	0.00	90.00	67.50	45.00	112.50
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00

85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-324.00	0.00	-324.00	0.00	0.00	0.00	-85.00	-239.00
661006	Servicii medicale in unitati sanitare cu paturi	63,298.57	163.50	63,462.07	0.00	22,518.37	19,368.95	11,951.55	9,623.20
66100601	Spitale generale	63,298.57	163.50	63,462.07	0.00	22,518.37	19,368.95	11,951.55	9,623.20
9610	Rezerve, Excedent/Deficit	-1,963.07	0.00	-1,963.07	0.00	-1,963.07	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	1,963.07	0.00	1,963.07	0.00	1,963.07	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	1,963.07	0.00	1,963.07	0.00	1,963.07	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	16.00	0.00	16.00		0.00	0.00	0.00	16.00
000210	I. VENITURI CURENTE	16.00	0.00	16.00		0.00	0.00	0.00	16.00
001210	C. VENITURI NEFISCALE	16.00	0.00	16.00		0.00	0.00	0.00	16.00
001410	C2. VANZARI DE BUNURI SI SERVICII	16.00	0.00	16.00		0.00	0.00	0.00	16.00
3710	Transferuri voluntare, altele decat subventiile	16.00	0.00	16.00		0.00	0.00	0.00	16.00
371004	Varsaminte din sectiunea de functionare	16.00	0.00	16.00		0.00	0.00	0.00	16.00
4910	TOTAL CHELTUIELI	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
70	CHELTUIELI DE CAPITAL	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
71	TITLUL XV ACTIVE NEFINANCIARE	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
7101	Active fixe	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
710102	Masini, echipamente si mijloace de transport	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
6310	Partea a III-a Cheltuieli Social - Culturale	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
6610	Sanatate	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
70	CHELTUIELI DE CAPITAL	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
71	TITLUL XV ACTIVE NEFINANCIARE	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
7101	Active fixe	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
710102	Masini, echipamente si mijloace de transport	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
661006	Servicii medicale in unitati sanitare cu paturi	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
66100601	Spitale generale	48.00	0.00	48.00	0.00	32.00	0.00	0.00	16.00
9610	Rezerve, Excedent/Deficit	-32.00	0.00	-32.00	0.00	-32.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00

Conducatorul institutiei
Jr. Gheordunescu Andreea

Conducatorul compartimentului
Ec. Mituca Florin