

FINAL

27.12.2023

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

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii**

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	49,497.60	0.00	49,497.60		15,805.80	12,559.90	12,683.90	8,448.00
499010	VENITURI PROPRII	25,736.30	0.00	25,736.30		7,720.50	5,838.90	7,146.90	5,030.00
000210	I. VENITURI CURENTE	25,841.30	0.00	25,841.30		7,825.50	5,838.90	7,146.90	5,030.00
001210	C. VENITURI NEFISCALE	25,841.30	0.00	25,841.30		7,825.50	5,838.90	7,146.90	5,030.00
001310	C1. VENITURI DIN PROPRIETATE	3.60	0.00	3.60		1.00	1.60	1.00	0.00
3010	Venituri din proprietate	3.60	0.00	3.60		1.00	1.60	1.00	0.00
301005	Venituri din concesiuni si inchirieri	3.60	0.00	3.60		1.00	1.60	1.00	0.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3.60	0.00	3.60		1.00	1.60	1.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	25,837.70	0.00	25,837.70		7,824.50	5,837.30	7,145.90	5,030.00
3310	Venituri din prestari de servicii si alte activitati	25,732.70	0.00	25,732.70		7,719.50	5,837.30	7,145.90	5,030.00
331008	Venituri din prestari de servicii	723.60	0.00	723.60		305.00	215.60	120.00	83.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	23,153.60	0.00	23,153.60		6,840.60	5,166.70	6,599.30	4,547.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume	1,841.60	0.00	1,841.60		560.00	455.00	426.60	400.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume	13.90	0.00	13.90		13.90	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	105.00	0.00	105.00		105.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	105.00	0.00	105.00		105.00	0.00	0.00	0.00
001710	IV. SUBVENTII	23,603.00	0.00	23,603.00		7,927.00	6,721.00	5,537.00	3,418.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	23,603.00	0.00	23,603.00		7,927.00	6,721.00	5,537.00	3,418.00
4310	Subventii de la alte administratii	23,603.00	0.00	23,603.00		7,927.00	6,721.00	5,537.00	3,418.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din	500.00	0.00	500.00		200.00	50.00	100.00	150.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din	380.00	0.00	380.00		0.00	0.00	380.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate	22,723.00	0.00	22,723.00		7,727.00	6,671.00	5,057.00	3,268.00
4610	Alte sume primite de la UE	24.60	0.00	24.60		24.60	0.00	0.00	0.00
461004	Alte sume primite din fonduri de la Uniunea Europeana pentru programele	24.60	0.00	24.60		24.60	0.00	0.00	0.00
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	28.70	0.00	28.70		28.70	0.00	0.00	0.00
481001	Fondul European de Dezvoltare Regionala (FEDR)	28.70	0.00	28.70		28.70	0.00	0.00	0.00
48100101	Sume primite in contul platilor efectuate in anul curent	28.70	0.00	28.70		28.70	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	49,825.57	0.00	49,825.57	376.00	16,133.77	12,559.90	12,683.90	8,448.00
01	CHELTUIELI CURENTE	49,445.57	0.00	49,445.57	376.00	16,133.77	12,559.90	12,303.90	8,448.00
10	TITLUL I CHELTUIELI DE PERSONAL	39,553.00	0.00	39,553.00	0.00	13,420.00	11,027.00	8,345.00	6,761.00



1001	Cheltuieli salariale in bani	37,663.00	0.00	37,663.00	0.00	12,410.00	10,720.00	7,900.00	6,633.00
100101	Salarii de baza	27,007.00	0.00	27,007.00	0.00	8,974.00	7,443.00	5,085.00	5,505.00
100105	Sporuri pentru conditii de munca	2,967.00	-100.00	2,867.00	0.00	932.00	935.00	750.00	250.00
100106	Alte sporuri	4,942.00	100.00	5,042.00	0.00	1,252.00	1,350.00	1,290.00	1,150.00
100111	Fond aferent platii cu ora	1,100.00	0.00	1,100.00	0.00	597.00	550.00	400.00	-447.00
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
100117	Indemnizatii de hrana	1,404.00	0.00	1,404.00	0.00	454.00	400.00	375.00	175.00
100130	Alte drepturi salariale in bani	233.00	0.00	233.00	0.00	198.00	35.00	0.00	0.00
1002	Cheltuieli salariale in natura	825.00	0.00	825.00	0.00	545.00	0.00	280.00	0.00
100206	Vouchere de vacanta	825.00	0.00	825.00	0.00	545.00	0.00	280.00	0.00
1003	Contributii	1,065.00	0.00	1,065.00	0.00	465.00	307.00	165.00	128.00
100301	Contributii de asigurari sociale de stat	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
100307	Contributia asiguratorie pentru munca	1,023.00	0.00	1,023.00	0.00	451.00	297.00	155.00	120.00
20	TITLUL II BUNURI SI SERVICII	9,261.30	0.00	9,261.30	376.00	2,482.50	1,432.90	3,658.90	1,687.00
2001	Bunuri si servicii	4,381.30	0.00	4,381.30	81.00	1,207.50	757.90	1,458.90	957.00
200101	Furnituri de birou	38.30	0.00	38.30	0.00	13.50	7.90	16.90	0.00
200102	Materiale pentru curatenie	60.00	0.00	60.00	3.00	15.00	18.00	27.00	0.00
200103	Încalzit, iluminat si forta motrica	720.00	0.00	720.00	0.00	380.00	220.00	120.00	0.00
200104	Apa, canal si salubritate	250.00	0.00	250.00	0.00	170.00	10.00	40.00	30.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	73.00	0.00	73.00	0.00	25.00	10.00	33.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	3,230.00	0.00	3,230.00	78.00	600.00	490.00	1,220.00	920.00
2002	Reparatii curente	185.00	0.00	185.00	0.00	285.00	-100.00	0.00	0.00
2003	Hrana	800.00	0.00	800.00	0.00	150.00	140.00	510.00	0.00
200301	Hrana pentru oameni	800.00	0.00	800.00	0.00	150.00	140.00	510.00	0.00
2004	Medicamente si materiale sanitare	3,678.00	0.00	3,678.00	290.00	768.00	600.00	1,600.00	710.00
200401	Medicamente	1,598.00	0.00	1,598.00	34.00	258.00	260.00	840.00	240.00
200402	Materiale sanitare	960.00	0.00	960.00	65.00	250.00	150.00	380.00	180.00
200403	Reactivi	900.00	0.00	900.00	190.00	210.00	150.00	350.00	190.00
200404	Dezinfectanti	220.00	0.00	220.00	1.00	50.00	40.00	30.00	100.00
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	100.00	1.00	30.00	20.00	50.00	0.00
200530	Alte obiecte de inventar	100.00	0.00	100.00	1.00	30.00	20.00	50.00	0.00
2009	Materiale de laborator	110.00	0.00	110.00	4.00	35.00	15.00	40.00	20.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
580102	Finantare externa nerambursabila	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	550.00	0.00	550.00	0.00	150.00	100.00	300.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	550.00	0.00	550.00	0.00	150.00	100.00	300.00	0.00
70	CHELTUIELI DE CAPITAL	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
7101	Active fixe	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00



710102	Masini, echipamente si mijloace de transport	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	49,825.57	0.00	49,825.57	376.00	16,133.77	12,559.90	12,683.90	8,448.00
6610	Sanatate	49,825.57	0.00	49,825.57	376.00	16,133.77	12,559.90	12,683.90	8,448.00
01	CHELTUIELI CURENTE	49,445.57	0.00	49,445.57	376.00	16,133.77	12,559.90	12,303.90	8,448.00
10	TITLUL I CHELTUIELI DE PERSONAL	39,553.00	0.00	39,553.00	0.00	13,420.00	11,027.00	8,345.00	6,761.00
1001	Cheltuieli salariale in bani	37,663.00	0.00	37,663.00	0.00	12,410.00	10,720.00	7,900.00	6,633.00
100101	Salarii de baza	27,007.00	0.00	27,007.00	0.00	8,974.00	7,443.00	5,085.00	5,505.00
100105	Sporuri pentru conditii de munca	2,967.00	-100.00	2,867.00	0.00	932.00	935.00	750.00	250.00
100106	Alte sporuri	4,942.00	100.00	5,042.00	0.00	1,252.00	1,350.00	1,290.00	1,150.00
100111	Fond aferent platii cu ora	1,100.00	0.00	1,100.00	0.00	597.00	550.00	400.00	-447.00
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
100117	Indemnizatii de hrana	1,404.00	0.00	1,404.00	0.00	454.00	400.00	375.00	175.00
100130	Alte drepturi salariale in bani	233.00	0.00	233.00	0.00	198.00	35.00	0.00	0.00
1002	Cheltuieli salariale in natura	825.00	0.00	825.00	0.00	545.00	0.00	280.00	0.00
100206	Vouchere de vacanta	825.00	0.00	825.00	0.00	545.00	0.00	280.00	0.00
1003	Contributii	1,065.00	0.00	1,065.00	0.00	465.00	307.00	165.00	128.00
100301	Contributii de asigurari sociale de stat	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
100307	Contributia asiguratorie pentru munca	1,023.00	0.00	1,023.00	0.00	451.00	297.00	155.00	120.00
20	TITLUL II BUNURI SI SERVICII	9,261.30	0.00	9,261.30	376.00	2,482.50	1,432.90	3,658.90	1,687.00
2001	Bunuri si servicii	4,381.30	0.00	4,381.30	81.00	1,207.50	757.90	1,458.90	957.00
200101	Furnituri de birou	38.30	0.00	38.30	0.00	13.50	7.90	16.90	0.00
200102	Materiale pentru curatenie	60.00	0.00	60.00	3.00	15.00	18.00	27.00	0.00
200103	Încalzit, iluminat si forta motrica	720.00	0.00	720.00	0.00	380.00	220.00	120.00	0.00
200104	Apa, canal si salubritate	250.00	0.00	250.00	0.00	170.00	10.00	40.00	30.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	73.00	0.00	73.00	0.00	25.00	10.00	33.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	3,230.00	0.00	3,230.00	78.00	600.00	490.00	1,220.00	920.00
2002	Reparatii curente	185.00	0.00	185.00	0.00	285.00	-100.00	0.00	0.00
2003	Hrana	800.00	0.00	800.00	0.00	150.00	140.00	510.00	0.00
200301	Hrana pentru oameni	800.00	0.00	800.00	0.00	150.00	140.00	510.00	0.00
2004	Medicamente si materiale sanitare	3,678.00	0.00	3,678.00	290.00	768.00	600.00	1,600.00	710.00
200401	Medicamente	1,598.00	0.00	1,598.00	34.00	258.00	260.00	840.00	240.00
200402	Materiale sanitare	960.00	0.00	960.00	65.00	250.00	150.00	380.00	180.00
200403	Reactivi	900.00	0.00	900.00	190.00	210.00	150.00	350.00	190.00
200404	Dezinfectanti	220.00	0.00	220.00	1.00	50.00	40.00	30.00	100.00
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	100.00	1.00	30.00	20.00	50.00	0.00
200530	Alte obiecte de inventar	100.00	0.00	100.00	1.00	30.00	20.00	50.00	0.00
2009	Materiale de laborator	110.00	0.00	110.00	4.00	35.00	15.00	40.00	20.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
580102	Finantare externa nerambursabila	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00



59	TITLUL XI ALTE CHELTUIELI	550.00	0.00	550.00	0.00	150.00	100.00	300.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	550.00	0.00	550.00	0.00	150.00	100.00	300.00	0.00
70	CHELTUIELI DE CAPITAL	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
7101	Active fixe	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
710102	Masini, echipamente si mijloace de transport	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	49,825.57	0.00	49,825.57	376.00	16,133.77	12,559.90	12,683.90	8,448.00
66100601	Spitale generale	49,825.57	0.00	49,825.57	376.00	16,133.77	12,559.90	12,683.90	8,448.00
9610	Rezerve, Excedent/Deficit	-327.97	0.00	-327.97	0.00	-327.97	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	327.97	0.00	327.97	0.00	327.97	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	27.97	0.00	27.97	0.00	27.97	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	49,064.30	0.00	49,064.30		15,752.50	12,559.90	12,303.90	8,448.00
499010	VENITURI PROPRII	25,736.30	0.00	25,736.30		7,720.50	5,838.90	7,146.90	5,030.00
000210	I. VENITURI CURENTE	25,841.30	0.00	25,841.30		7,825.50	5,838.90	7,146.90	5,030.00
001210	C. VENITURI NEFISCALE	25,841.30	0.00	25,841.30		7,825.50	5,838.90	7,146.90	5,030.00
001310	C1. VENITURI DIN PROPRIETATE	3.60	0.00	3.60		1.00	1.60	1.00	0.00
3010	Venituri din proprietate	3.60	0.00	3.60		1.00	1.60	1.00	0.00
301005	Venituri din concesiuni si inchirieri	3.60	0.00	3.60		1.00	1.60	1.00	0.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3.60	0.00	3.60		1.00	1.60	1.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	25,837.70	0.00	25,837.70		7,824.50	5,837.30	7,145.90	5,030.00
3310	Venituri din prestari de servicii si alte activitati	25,732.70	0.00	25,732.70		7,719.50	5,837.30	7,145.90	5,030.00
331008	Venituri din prestari de servicii	723.60	0.00	723.60		305.00	215.60	120.00	83.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	23,153.60	0.00	23,153.60		6,840.60	5,166.70	6,599.30	4,547.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume	1,841.60	0.00	1,841.60		560.00	455.00	426.60	400.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume	13.90	0.00	13.90		13.90	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	105.00	0.00	105.00		105.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	105.00	0.00	105.00		105.00	0.00	0.00	0.00
001710	IV. SUBVENTII	23,223.00	0.00	23,223.00		7,927.00	6,721.00	5,157.00	3,418.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	23,223.00	0.00	23,223.00		7,927.00	6,721.00	5,157.00	3,418.00
4310	Subventii de la alte administratii	23,223.00	0.00	23,223.00		7,927.00	6,721.00	5,157.00	3,418.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din	500.00	0.00	500.00		200.00	50.00	100.00	150.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate	22,723.00	0.00	22,723.00		7,727.00	6,671.00	5,057.00	3,268.00
4910	TOTAL CHELTUIELI	49,364.30	0.00	49,364.30	376.00	16,052.50	12,559.90	12,303.90	8,448.00
01	CHELTUIELI CURENTE	49,364.30	0.00	49,364.30	376.00	16,052.50	12,559.90	12,303.90	8,448.00
10	TITLUL I CHELTUIELI DE PERSONAL	39,553.00	0.00	39,553.00	0.00	13,420.00	11,027.00	8,345.00	6,761.00
1001	Cheltuieli salariale in bani	37,663.00	0.00	37,663.00	0.00	12,410.00	10,720.00	7,900.00	6,633.00
100101	Salarii de baza	27,007.00	0.00	27,007.00	0.00	8,974.00	7,443.00	5,085.00	5,505.00
100105	Sporuri pentru conditii de munca	2,967.00	-100.00	2,867.00	0.00	932.00	935.00	750.00	250.00
100106	Alte sporuri	4,942.00	100.00	5,042.00	0.00	1,252.00	1,350.00	1,290.00	1,150.00



100111	Fond aferent platii cu ora	1,100.00	0.00	1,100.00	0.00	597.00	550.00	400.00	-447.00
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
100117	Indemnizatii de hrana	1,404.00	0.00	1,404.00	0.00	454.00	400.00	375.00	175.00
100130	Alte drepturi salariale in bani	233.00	0.00	233.00	0.00	198.00	35.00	0.00	0.00
1002	Cheltuieli salariale in natura	825.00	0.00	825.00	0.00	545.00	0.00	280.00	0.00
100206	Vouchere de vacanta	825.00	0.00	825.00	0.00	545.00	0.00	280.00	0.00
1003	Contributii	1,065.00	0.00	1,065.00	0.00	465.00	307.00	165.00	128.00
100301	Contributii de asigurari sociale de stat	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
100307	Contributia asiguratorie pentru munca	1,023.00	0.00	1,023.00	0.00	451.00	297.00	155.00	120.00
20	TITLUL II BUNURI SI SERVICII	9,261.30	0.00	9,261.30	376.00	2,482.50	1,432.90	3,658.90	1,687.00
2001	Bunuri si servicii	4,381.30	0.00	4,381.30	81.00	1,207.50	757.90	1,458.90	957.00
200101	Furnituri de birou	38.30	0.00	38.30	0.00	13.50	7.90	16.90	0.00
200102	Materiale pentru curatenie	60.00	0.00	60.00	3.00	15.00	18.00	27.00	0.00
200103	Încalzit, Iluminat si forta motrica	720.00	0.00	720.00	0.00	380.00	220.00	120.00	0.00
200104	Apa, canal si salubritate	250.00	0.00	250.00	0.00	170.00	10.00	40.00	30.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	73.00	0.00	73.00	0.00	25.00	10.00	33.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	3,230.00	0.00	3,230.00	78.00	600.00	490.00	1,220.00	920.00
2002	Reparatii curente	185.00	0.00	185.00	0.00	285.00	-100.00	0.00	0.00
2003	Hrana	800.00	0.00	800.00	0.00	150.00	140.00	510.00	0.00
200301	Hrana pentru oameni	800.00	0.00	800.00	0.00	150.00	140.00	510.00	0.00
2004	Medicamente si materiale sanitare	3,678.00	0.00	3,678.00	290.00	768.00	600.00	1,600.00	710.00
200401	Medicamente	1,598.00	0.00	1,598.00	34.00	258.00	260.00	840.00	240.00
200402	Materiale sanitare	960.00	0.00	960.00	65.00	250.00	150.00	380.00	180.00
200403	Reactivi	900.00	0.00	900.00	190.00	210.00	150.00	350.00	190.00
200404	Dezinfectanti	220.00	0.00	220.00	1.00	50.00	40.00	30.00	100.00
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	100.00	1.00	30.00	20.00	50.00	0.00
200530	Alte obiecte de inventar	100.00	0.00	100.00	1.00	30.00	20.00	50.00	0.00
2009	Materiale de laborator	110.00	0.00	110.00	4.00	35.00	15.00	40.00	20.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	550.00	0.00	550.00	0.00	150.00	100.00	300.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	550.00	0.00	550.00	0.00	150.00	100.00	300.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	49,364.30	0.00	49,364.30	376.00	16,052.50	12,559.90	12,303.90	8,448.00
6610	Sanatate	49,364.30	0.00	49,364.30	376.00	16,052.50	12,559.90	12,303.90	8,448.00
01	CHELTUIELI CURENTE	49,364.30	0.00	49,364.30	376.00	16,052.50	12,559.90	12,303.90	8,448.00
10	TITLUL I CHELTUIELI DE PERSONAL	39,553.00	0.00	39,553.00	0.00	13,420.00	11,027.00	8,345.00	6,761.00
1001	Cheltuieli salariale in bani	37,663.00	0.00	37,663.00	0.00	12,410.00	10,720.00	7,900.00	6,633.00
100101	Salarii de baza	27,007.00	0.00	27,007.00	0.00	8,974.00	7,443.00	5,085.00	5,505.00
100105	Sporuri pentru conditii de munca	2,967.00	-100.00	2,867.00	0.00	932.00	935.00	750.00	250.00
100106	Alte sporuri	4,942.00	100.00	5,042.00	0.00	1,252.00	1,350.00	1,290.00	1,150.00
100111	Fond aferent platii cu ora	1,100.00	0.00	1,100.00	0.00	597.00	550.00	400.00	-447.00
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00



100117	Indemnizatii de hrana	1,404.00	0.00	1,404.00	0.00	454.00	400.00	375.00	175.00
100130	Alte drepturi salariale in bani	233.00	0.00	233.00	0.00	198.00	35.00	0.00	0.00
1002	Cheltuieli salariale in natura	825.00	0.00	825.00	0.00	545.00	0.00	280.00	0.00
100206	Vouchere de vacanta	825.00	0.00	825.00	0.00	545.00	0.00	280.00	0.00
1003	Contributii	1,065.00	0.00	1,065.00	0.00	465.00	307.00	165.00	128.00
100301	Contributii de asigurari sociale de stat	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
100307	Contributia asiguratorie pentru munca	1,023.00	0.00	1,023.00	0.00	451.00	297.00	155.00	120.00
20	TITLUL II BUNURI SI SERVICII	9,261.30	0.00	9,261.30	376.00	2,482.50	1,432.90	3,658.90	1,687.00
2001	Bunuri si servicii	4,381.30	0.00	4,381.30	81.00	1,207.50	757.90	1,458.90	957.00
200101	Furnituri de birou	38.30	0.00	38.30	0.00	13.50	7.90	16.90	0.00
200102	Materiale pentru curatenie	60.00	0.00	60.00	3.00	15.00	18.00	27.00	0.00
200103	Încalzit, Iluminat si forta motrica	720.00	0.00	720.00	0.00	380.00	220.00	120.00	0.00
200104	Apa, canal si salubritate	250.00	0.00	250.00	0.00	170.00	10.00	40.00	30.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	73.00	0.00	73.00	0.00	25.00	10.00	33.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	3,230.00	0.00	3,230.00	78.00	600.00	490.00	1,220.00	920.00
2002	Reparatii curente	185.00	0.00	185.00	0.00	285.00	-100.00	0.00	0.00
2003	Hrana	800.00	0.00	800.00	0.00	150.00	140.00	510.00	0.00
200301	Hrana pentru oameni	800.00	0.00	800.00	0.00	150.00	140.00	510.00	0.00
2004	Medicamente si materiale sanitare	3,678.00	0.00	3,678.00	290.00	768.00	600.00	1,600.00	710.00
200401	Medicamente	1,598.00	0.00	1,598.00	34.00	258.00	260.00	840.00	240.00
200402	Materiale sanitare	960.00	0.00	960.00	65.00	250.00	150.00	380.00	180.00
200403	Reactivi	900.00	0.00	900.00	190.00	210.00	150.00	350.00	190.00
200404	Dezinfectanti	220.00	0.00	220.00	1.00	50.00	40.00	30.00	100.00
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	100.00	1.00	30.00	20.00	50.00	0.00
200530	Alte obiecte de inventar	100.00	0.00	100.00	1.00	30.00	20.00	50.00	0.00
2009	Materiale de laborator	110.00	0.00	110.00	4.00	35.00	15.00	40.00	20.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	550.00	0.00	550.00	0.00	150.00	100.00	300.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	550.00	0.00	550.00	0.00	150.00	100.00	300.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	49,364.30	0.00	49,364.30	376.00	16,052.50	12,559.90	12,303.90	8,448.00
66100601	Spitale generale	49,364.30	0.00	49,364.30	376.00	16,052.50	12,559.90	12,303.90	8,448.00
9610	Rezerve, Excedent/Deficit	-300.00	0.00	-300.00	0.00	-300.00	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	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	433.30	0.00	433.30		53.30	0.00	380.00	0.00
001710	IV. SUBVENTII	380.00	0.00	380.00		0.00	0.00	380.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	380.00	0.00	380.00		0.00	0.00	380.00	0.00
4310	Subventii de la alte administratii	380.00	0.00	380.00		0.00	0.00	380.00	0.00



431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din	380.00	0.00	380.00		0.00	0.00	380.00	0.00
4610	Alte sume primite de la UE	24.60	0.00	24.60		24.60	0.00	0.00	0.00
461004	Alte sume primite din fonduri de la Uniunea Europeana pentru programele	24.60	0.00	24.60		24.60	0.00	0.00	0.00
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	28.70	0.00	28.70		28.70	0.00	0.00	0.00
481001	Fondul European de Dezvoltare Regionala (FEDR)	28.70	0.00	28.70		28.70	0.00	0.00	0.00
48100101	Sume primite in contul platilor efectuate in anul curent	28.70	0.00	28.70		28.70	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	461.27	0.00	461.27	0.00	81.27	0.00	380.00	0.00
01	CHELTUIELI CURENTE	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
580102	Finantare externa nerambursabila	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
7101	Active fixe	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
710102	Masini, echipamente si mijloace de transport	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	461.27	0.00	461.27	0.00	81.27	0.00	380.00	0.00
6610	Sanatate	461.27	0.00	461.27	0.00	81.27	0.00	380.00	0.00
01	CHELTUIELI CURENTE	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
580102	Finantare externa nerambursabila	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
7101	Active fixe	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
710102	Masini, echipamente si mijloace de transport	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	461.27	0.00	461.27	0.00	81.27	0.00	380.00	0.00
66100601	Spitale generale	461.27	0.00	461.27	0.00	81.27	0.00	380.00	0.00
9610	Rezerve, Excedent/Deficit	-27.97	0.00	-27.97	0.00	-27.97	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	27.97	0.00	27.97	0.00	27.97	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	27.97	0.00	27.97	0.00	27.97	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului

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